

# A Tradition of Excellence Since 1896

30 Telco Way • P.O. Box 157 • Etna, CA 96027-0157 Phone (530) 467-6000 • Fax (530) 467-6401

June 30, 2015

Federal Communications Commission Office of the Secretary

Via Electronic Comment Filing System

any questions. 2015617740490 with an incorrect Docket Number. Please contact me if you have Please accept this re-submission of our annual FCC Form 481 for WC Docket No. 14-58. Our original filing was filed on June 17, 2015, confirmation number

Regards,

Amber Stewart (530)467-6154 direct (530)467-6401 fax a.stewart@siskiyoutelephone.com

	(check to indicate certification) (complete attached worksheet)	(com	<3000>
	(check to indicate certification) (complete attached worksheet)	ate of Return Carriers Proceed to ROR Additional Documentation Worksh	<2000> <2005>
	et   <u>et</u>	Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet Including Rafe-of-Return Carriers affiliated with Price Cap Local Exchange Carriers	
	(complete attached worksheet)	Terms and Condition for Lifeline Customers	<1110> <1200>
	(if not, check to indicate certification)	Certify whether terrestrial backhaul options exist (Yes or No)   O	<1100>
	(attach descriptive document)		<1010>
	(complete attached worksheet) (If yes, complete attached worksheet)  Yes  Yes	nd Affiliates (N)?  (If yes)  Apparability Certification  (If yes)	<900> <900> <1000>
	(complete attached worksheet) (complete attached worksheet)	id)	
	(attached descriptive document)		<610>
	(check to indicate certification)	Functionality in Emergency Situations 542339_CA_610.pdf	<600>
	(attached descriptive document)		<510>
	(חיברצינט ווומורמנב רבניו)ורמנטוו)		<500>
	thock is indicate contitioning.	Number of Complaints per 1,000 customers (broadband)  Fixed  Mobile  O.0  Service Quality Standards & Consumer Protection Rules Compliance	
		≗୮	
(attach descriptive document)	(attach descr	Detail on Attempts (broadband)	<330> [
		Unfulfilled Service Requests (broadband)	<320> (
(attach descriptive document)	(attach descri	Detail on Attempts (voice)	<310> [
		Unfulfilled Service Requests (voice)	<300>
	(complete attached worksheet)	Outage Reporting (voice)    V	<200> (
(check box when complete)	(complete attached worksheet)	Service Quality Improvement Reporting	<100> 9
54.313 54.422 Completion Completion Required Required		ANNUAL REPORTING FOR ALL CARRIERS	ANNUAI
	phone.com	Contact Email Address:  Email of the person identified in data line <030> a.stewart@siskiyoutelephone.com	<039>
		Contact Telephone Number: 5304676154 ext.  Number of the person identified in data line <030>	<035>
		Contact Name: Person USAC should contact with questions about this data Amber D. Stewart	<030>
		Program Year 2016	<020>
		Study Area Name  THE SISKIYOU TEL CO	<015>
		* 10	
OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	OMB Control No July 2013	FCC Form 481 - Carrier Annual Reporting  Data Collection Form	FCC Forr

, ,	ervice Quality Improvement Reporting Illection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	542339		
<015>	Study Area Name	THE SISKIYO	U TEL CO	
<020>	Program Year	2016		
<030>	Contact Name - Person USAC should contact regarding this data	Amber D. St	ewart	
<035>	Contact Telephone Number - Number of person identified in data line <030>	5304676154	ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	a.stewart@s	iskiyoutelephone.com	
<110>	Has your company received its ETC certification from the FCC?	(ye	es / no ) O	
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	lvo	es / no )	
<112>	If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.  Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your of CETC which only receives frozen support, your progress report is only required to address voice telephony service.	company is a	542339_CA_112.pdf	
	Please select the appropriate responses below (Yes, No, Not Applicable) to confit that the attached document(s), on line 112, contains a progress report on its five service quality improvement plan pursuant to §54.202(a). The information shall be submitted at the wire center level or census block as appropriate.	e-year		Name of Attached Document
<113>	Maps detailing progress towards meeting plan targets		Yes	
<114>	Report how much universal service (USF) support was received		Yes	
<115>	How much (USF) was used to improve service quality and how support was used to impro	ove service quali	ty Yes	
<116>	How much (USF) was used to improve service coverage and how support was used to imp	orove service cov	verage Yes	7
<117>	How much (USF) was used to improve service capacity and how support was used to impr	rove service cap		7
<118>	Provide an explanation of network improvement targets not met in the prior calendar year.		Not Applicable	

(200) Service Outage Reporting (Voice)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	542339
<015>	Study Area Name	THE SISKIYOU TEL CO
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Amber D. Stewart
<035>	Contact Telephone Number - Number of person identified in data line <030>	5304676154 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	a.stewart@siskiyoutelephone.com

<220>	<a></a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d></d>	<e></e>	<f></f>	<g></g>	<h></h>
	NORS									Did This Outage		
	Reference			Outage End		Number of		911 Facilities	Service Outage	Affect Multiple		
	Number	Date	Time	Date	Time	Customers Affected	Total Number of	Affected	Description (Check		Service Outage	Preventative
							Customers	(Yes / No)	all that apply)	(Yes / No)	Resolution	Procedures

(700) Price Offerings including Voice Rate Data	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	542339
<015>	Study Area Name	THE SISKIYOU TEL CO
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Amber D. Stewart
<035>	Contact Telephone Number - Number of person identified in data line <030>	5304676154 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	a.stewart@siskiyoutelephone.com

 <701> Residential Local Service Charge Effective Date
 1/1/2015

 <702> Single State-wide Residential Local Service Charge
 20.25

<703>	<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
					Residential Local			Mandatory Extended Area	
	State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
									+
					C	40 00 00 00 00			
					See at	tached worksheet			
			1						

(710) Broadband Price Offerings	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	542339
<015>	Study Area Name	THE SISKIYOU TEL CO
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Amber D. Stewart
<035>	Contact Telephone Number - Number of person identified in data line <030>	5304676154 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	a.stewart@siskiyoutelephone.com

<711>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c></c>	<d1></d1>	<d2></d2>	<d3></d3>	<d4></d4>
\/II/	/41/	\d2>	\D1>	\DZ>	\(\mathcal{L}\)	\u1>	\u2>	\u3>	\u4>
						Broadband Service -			Usage Allowance
				State Regulated		Download Speed	Broadband Service -	Usage Allowance	Action Taken When
	State	Exchange (ILEC)	Residential Rate	Fees	Total Rate and Fees	(Mbps)	Upload Speed (Mbps)	(GB)	Limit Reached (select)
•									
-									
-									
				- See attacl	204				
•					<del>ieu</del>				
•			,	<del>worksheet -</del> -					
-									
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		· · · · · · · · · · · · · · · · · · ·							

(800) Op	erating Companies	FCC Form 481
Data Coll	ection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013
<010>	Study Area Code	542339
<015>	Study Area Name	THE SISKIYOU TEL CO
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Amber D. Stewart
<035>	Contact Telephone Number - Number of person identified in data line <030>	5304676154 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	a.stewart@siskiyoutelephone.com
<810>	Reporting Carrier The Siskiyou Telephone Company, Inc.	

<811> Holding Company

<812> Operating Company

Siskiyou Communications, Inc.

The Siskiyou Telephone Company, Inc.

<813>	<a1></a1>	<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
	See atta	ched workshe	et

	bal Lands Reporting lection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	542339
<015>	Study Area Name	THE SISKIYOU TEL CO
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Amber D. Stewart
<035>	Contact Telephone Number - Number of person identified in data line <030	5304676154 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030	> a.stewart@siskiyoutelephone.com
<910>		t Tribe of California 2 Valley Indian Reservation
<920>	Tribal Government Engagement Obligation	39_CA_920.pdf
		Name of Attached Document

§ 54.31	3(a)(9) includes:
<921>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
<922>	Feasibility and sustainability planning;
<923>	Marketing services in a culturally sensitive manner;
<924>	Compliance with Rights of way processes
<925>	Compliance with Land Use permitting requirements
<926>	Compliance with Facilities Siting rules
<927>	Compliance with Environmental Review processes
<928>	Compliance with Cultural Preservation review processes
<929>	Compliance with Tribal Business and Licensing requirements.

If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes

to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to

Select
Yes or No or
Not Applicable
Yes
Not Applicable
Not Applicable
Yes

	Io Terrestrial Backhaul Reporting llection Form	FCC Form 481  OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013
.010	Charles Associated	
<010>	Study Area Code	542339
<015>	Study Area Name	THE SISKIYOU TEL CO
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Amber D. Stewart
<035>	Contact Telephone Number - Number of person identified in data line <030>	5304676154 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	a.stewart@siskiyoutelephone.com
<1120>	Please confirm whether terrestrial backhaul options exist within the supported area pursuant to § 54.313(g) (Yes, No).	a
<1130>	Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 upstream within the supported area pursuant to § 54.313(g).	s kbps

Lifeline	erms and Condition for Lifeline Customers lection Form	OMI	Form 481 B Control No. 3060-0986/OMB Control No. 3060-0819 2013
<010>	Study Area Code	542339	
<015>	Study Area Name	THE SISKIYOU TEL CO	
<020>	Program Year	2016	
<030>	Contact Name - Person USAC should contact regarding this data	Amber D. Stewart	
<035>	Contact Telephone Number - Number of person identified in data line <030		
<039>	Contact Email Address - Email Address of person identified in data line <03	)> a.stewart@siskiyoutelephone.com	
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans	542339_CA_1210.pdf	
		Name o	f Attached Document
<1220>	Link to Public Website HTTP		
or the we	heck these boxes below to confirm that the attached document(s), on line 1210, ebsite listed, on line 1220, contains the required information pursuant to (a)(2) annual reporting for ETCs receiving low-income support, carriers must report:  Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,  Details on the number of minutes provided as part of the plan,  Additional charges for toll calls, and rates for each such plan.		

(2000) Pr	ice Cap Carrier Additional Documentation			FCC Form 481
Data Coll	ection Form			OMB Control No. 3060-0986/OMB Control No. 3060-0819
Includina	Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers			July 2013
<010>	Study Area Code			
<015>	Study Area Name	542339		
<020>	Program Year	THE SISKIYOU TEL CO		
<030>	Contact Name - Person USAC should contact regarding this data	2016		
<035>	Contact Telephone Number - Number of person identified in data line <030>	Amber D. Stewart		
<039>	Contact Email Address - Email Address of person identified in data line <030>			
		a.stewart@siskiyoutelephone.c	Oiti	
	e appropriate responses below (Yes, No, Not Applicable) to note compliance as America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The inforr	•		
Connect		ation reported on this form and in th	le documents attached below is accura	ate.
42010s	Incremental Connect America Phase I reporting	· ·		
<2010>	2nd Year Certification (47 CFR § 54.313(b)(1)i)	i		
<2011a	> 3rd Year Certification {47 CFR § 54.313(b)(1)ii}	<del></del>		
<2011b	Attachment {47 CFR § 54.313(b)(1)ii}			
		Name o	of Attached Document(s) Listing Required Infor	rmation
	Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))			
<2012>	2013 Frozen Support Calculation {47 CFR § 54.313(c)(1)}			
<2013>	2014 Frozen Support Calculation {47 CFR § 54.313(c)(2)}			
<2014>	2015 Frozen Support Calculation {47 CFR § 54.313(c)(3)}			
<2015>	2016 and future Frozen Support Calculation {47 CFR § 54.313(c)(4)}			
	Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}			
<2016>				
	• • • • • • • • • • • • • • • • • • • •			
<2017>	Connect America Phase II Reporting (47 CFR § 54.313(e))			
<2018	Sid year broadband Service Certification			
<2019	Still year broadbaria Service certification			
<2020>		a 2021 contains the required info	rmation	
120202	pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support s	nall provide the number, names, a	nd	
	addresses of community anchor institutions to which began providing			
	preceding calendar year.			
<2021>	Interim Progress Community Anchor Institutions			
			Name of Attached Document(s) Listing Requ	ired Information
			= :	

3000) Ra	ate Of Return Carrier Additional Documentation		FCC Form 481
Data Coll	ection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
			July 2013
<010>	Study Area Code	540330	
<015>	Study Area Name	542339 THE SISKIYOU TEL CO	
<020>	Program Year	2016	
<030>	Contact Name - Person USAC should contact regarding this data	Amber D. Stewart	
<035> <039>	Contact Telephone Number - Number of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030>	5304676154 ext. a.stewart@siskiyoutelephone.com	
CHECK t	he boxes below to note compliance on its five year service quality plan (pursua CFR § 54.313(f)(2). I further certify that t	nt to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring on the information reported on this form and in the documents attach.	
		542339 CA 3010.pdf	]
(3010)	Progress Report on 5 Year Plan		
	Milestone Certification {47 CFR § 54.313(f)(1)(i)}		
		Name of Attached Document Listing Required Informa	tion
(3011)	Please check this box to confirm that the attached document(s), on line s		
	§ 54.313 (f)(1)(ii), the carrier shall provide the number, names, and addr providing access to broadband service in the preceding calendar year.	esses of community anchor institutions to which began	✓
		542339 CA 3012.pdf	
(3012)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}		
		Name of Attached Document Listing Required Information	
	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No) (Yes/No)	$\langle \triangleright \rangle$
. ,	If yes, does your company file the RUS annual report		
Please	check these boxes to confirm that the attached document(s), on line 301	7, contains the required information pursuant to § 54.313(f)(2	) compliance requires:
(3015)	Electronic copy of their annual RUS reports (Operating Report for		
(3016)	Telecommunications Borrowers)  Document(s) for Balance Sheet, Income Statement and Statement of Ca	ash Flows	
(5010)	2004ment(0) for Balance Choot, moonie Clatement and Clatement of Co.		<del></del>
(2017)	If the response is yes on line 3014, attach your company's RUS annual		
(3017)	report and all required documentation		
		Name of Attached Document Listing Required Information	O-C
(3018)	If the response is no on line 3014, Is your company audited?	(Yes/No)	
	If the response is yes on line 3018, please check the boxes below to		
(3019)	confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains	franchischer DUG Occasion Daniel fra Talance and inchis	. [[7]
(3013)	Either a copy of their audited financial statement; or (2) a financial report in a f	format comparable to ROS Operating Report for Telecommunications	
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of C	Cash Flows	[ <del>/</del> ]
(3021)	Management letter and audit opinion issued by the independent certified p	public accountant that performed the company's financial audit	
	If the response is no on line 3018, please check the boxes below		_
	to confirm your submission, on line 3026 pursuant to § 54.313(f)(2),		
	contains:		
(3022)	Copy of their financial statement which has been subject to review by an		
	independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications		
	Borrowers,		
(3023)	Underlying information subjected to a review by an independent certified		
	public accountant		
(3024) (3025)	Underlying information subjected to an officer certification.  Document(s) for Balance Sheet, Income Statement and Statement of C	ach Flour	
(3023)	Document(s) for balance sneet, income statement and statement of C	asn Flows 542339 CA 3026.pdf	<del></del> 1
	l	= 1 = 1 1 1 F 1	
(3026)	Attach the worksheet listing required information		
	Į.		
	ι	Name of Attached Document Listing Required Information	

(3000) Rate Of Return Carrier Additional Documentation (Continued)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	542339
<015>	Study Area Name	THE SISKIYOU TEL CO
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Amber D. Stewart
<035>	Contact Telephone Number - Number of person identified in data line <030>	5304676154 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	a.stewart@siskiyoutelephone.com

Financial Data Summary (3027) Revenue	20023797
(3027) Revenue	40470004
(3028) Operating Expenses	13172921
(3029) Net Income	4106526
(3030) Telephone Plant In Service(TPIS)	96825405
(3031) Total Assets	58827294
(3032) Total Debt	1194285
(3033) Total Equity	59954831
(3034) Dividends	4418750
	-

Certificat Data Coll	Certification - Reporting Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	<010> Study Area Code	542339
<015>	<015> Study Area Name	THE SISKIYOU TEL CO
<020>	<020> Program Year	2016
<030>	<030> Contact Name - Person USAC should contact regarding this data	Amber D. Stewart

# TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

<035> Contact Telephone Number - Number of person identified in data line <030> 5304676154 ext.
<039> Contact Email Address - Email Address of person identified in data line <030> a.stewart@siskiyoutelephone.com

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.
Name of Reporting Carrier: THE SISKIYOU TEL CO
Signature of Authorized Officer: Date
Printed name of Authorized Officer:
Title or position of Authorized Officer:
Telephone number of Authorized Officer:
Study Area Code of Reporting Carrier: 542339 Filing Due Date for this form: 07/01/2015
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

Certificat	Certification - Agent / Carrier	FCC Form 481  OMR Control No. 3060-0886/OMR Control No. 3060-0819
Data Coll	Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
		542339
<015>	<015> Study Area Name	THE SISKIYOU TEL CO
<020>	<020> Program Year	2016
<030>	<030> Contact Name - Person USAC should contact regarding this data	Amber D. Stewart
<035>	<035> Contact Telephone Number - Number of person identified in data line <030> 53 04676154 ext.	5304676154 ext.
<039>	<039> Contact Email Address - Email Address of person identified in data line <030> a.stewart@siskiyoutelephone.com	a.stewart@siskiyoutelephone.com

<010>	<010> Study Area Code	542339
<015>	<015> Study Area Name	THE SISKIYOU TEL CO
<020>	<020> Program Year	2016
<030>	<030> Contact Name - Person USAC should contact regarding this data	Amber D. Stewart
<035>	<035> Contact Telephone Number - Number of person identified in data line <030> 5304676154 ext.	5304676154 ext.
<039>	<039> Contact Email Address - Email Address of person identified in data line <030> a.stewart@siskiyoutelephone.com	a.stewart@siskiyoutelephone.com

# TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	Persons willfully making false stateme
Filing Due Date for this form:	Study Area Code of Reporting Carrier:
	Telephone number of Authorized Officer:
	Title or position of Authorized Officer:
	Printed name of Authorized Officer:
Date:	Signature of Authorized Officer:
	Name of Reporting Carrier:
	Name of Authorized Agent:
Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier  I certify that (Name of Agent)	Certification of I certify that (Name of Agent) also certify that I am an officer of the repagent; and, to the best of my knowledge

# TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.
Name of Reporting Carrier:
Name of Authorized Agent or Employee of Agent:
Signature of Authorized Agent or Employee of Agent: Date:
Printed name of Authorized Agent or Employee of Agent:
Title or position of Authorized Agent or Employee of Agent
Telephone number of Authorized Agent or Employee of Agent:
Study Area Code of Reporting Carrier: Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code. 18 U.S.C. § 1001.

Attachments

(700) Price Offerings including Voice Rate Data	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	542339
<015>	Study Area Name	THE SISKIYOU TEL CO
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Amber D. Stewart
<035>	Contact Telephone Number - Number of person identified in data line <030>	5304676154 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	a.stewart@siskiyoutelephone.com

 <701> Residential Local Service Charge Effective Date
 1/1/2015

 <702> Single State-wide Residential Local Service Charge
 20.25

<703>

<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
-0.2	-02-	100.		Residential Local		10 11	Mandatory Extended Area	.0.
State	Exchange (ILEC) All Exchanges	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
CA	All Exchanges		FR	20.25	0.0	0.75	0.0	21.0

(710) Broadband Price Offerin
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	542339
	,	
<015>	Study Area Name	THE SISKIYOU TEL CO
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Amber D. Stewart
<035>	Contact Telephone Number - Number of person identified in data line <030>	5304676154 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	a.stewart@siskiyoutelephone.com

<711>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c> <d1></d1></c>	<d2></d2>	2> <d3></d3>		<d4></d4>
			Residential	State Regulated	Total Rates	Broadband Service -	Broadband Service	Usage Allowance	Usage Allowance
	State	Exchange (ILEC)	Rate	Fees	and Fees	<b>Download Speed</b>	-Upload Speed (Mbps)	(GB)	Action Taken
						(Mbps)			When Limit Reached {select}
	CA	All Exchanges	69.95	0.0	69.95	6.0	1.0	999999.0	Other, No limit on usage allowance

(800) Operating Companies	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code		542339
<015>	Study Area Name		THE SISKIYOU TEL CO
<020>	Program Year		2016
<030>	Contact Name - Person U	SAC should contact regarding this data	Amber D. Stewart
<035>	Contact Telephone Numb	per - Number of person identified in data line <030>	5304676154 ext.
<039>	Contact Email Address - E	mail Address of person identified in data line <030>	a.stewart@siskiyoutelephone.com
<810>	Reporting Carrier	The Siskiyou Telephone Company, Inc.	
<811>	Holding Company	Siskiyou Communications, Inc.	
<812>	Operating Company	The Siskiyou Telephone Company, Inc.	

<813>	<a1></a1>	<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
=	Siskiyou Long Distance Company, Inc		
	sisqtel.net		DBA
	Golden Bear Broadband, LLC		
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# SISKIYOU TELEPHONE COMPANY

### 2015

# PROGRESS REPORT ON SERVICE QUALITY IMPROVEMENT PLAN

### **PREAMBLE**

regulatory authorities. applicable, that were in effect at the time the Annual Report was due by Rule, to the requisite and incorporates all further clarifications identified in subsequent Reconsideration Orders, as It is in compliance with § 54.313(a)(1) adopted in the FCC's USF/ICC Transformation Order (11-161) This document is an integral part of the Company's 2015 Annual Report, as attached to Form 481.

providing the required services and service level quality became known. Improvement Plan filed in 2014, may be modified in response to regulatory decisions that have dynamic, not static. As a result, certain network targets identified in its initial 5 Year Network Siskiyou Telephone Company advises that the environment in which the Company operates is been subsequently adopted, and as their implication upon the Company's financial viability in

Modifications to the network plan may also have been taken due to changes in technology (vendor)-driven support, weather, or other emergency related contingencies.

those changes. Targets not met or changed since the initial 5 Year Plan filing are identified and reasons provided for

# **UNIVERSAL SERVICE SUPPORT RECEIVED IN 2015**

breakdown of the funding to the point of filing is: filing, Siskiyou Telephone Company received a total of \$2,491,175 (as of 3/31/15) in USF funds. The Per the Universal Service Administrative Company (USAC), as available for the period up to this

1	ï	ř.	4	i.
❖	↔	↔	₩.	\$1,
\$ 41,130	778,977	86,802	0	\$1,584,266
Safety Net Additive	Interstate Common Line Support	Connect America Fund – Intercarrier Compensation Support	Local Switching Support	High Cost Loop Support

Total

\$2,491,175

a high level of service for both voice and broadband within the authorized serving area network and, (2) cover operating expenses and debt commitments as necessary to permit it to offer Universal Service Support funds are used to: (1) maintain, upgrade, and improve the Company's

expended in the same proportion as its contribution is to the Company's aggregated revenue does not segregate USF separately for purposes of capital and operating expenditures; USF is cover operating expenses and fixed costs incurred to obtain capital from lenders. The Company looking projections. Revenue, in the aggregate, are used for both capital expenditures as well as to USF support will continue to be included in the Company's current revenue accounts and forward-

2015. This is 34% of the total \$2,491,175 in USF funds received in the first 3 months of 2015 The proportionate share of USF expenditures in 2015 for CAPEX is \$845,034 for the first 3 months of

equal dollar equivalence. Where a project involves a single qualifier, it is so noted. mutually exclusive from one another. In terms of cost, projects involving multiple qualifiers are of involve service quality, coverage and capacity as an integrated improvement project and are not In the accompanying 2015 project detail, expenditures for network improvements sometimes

## PROGRESS REPORT

#### 2014

tracked onto highways or find its way into streams extremely environmentally sensitive about the generation of mud, and will not allow mud to be forced to wrap up construction for the year by mid-October due to foul weather. California is purchases, which were largely accomplished during the first half of the year. This will be true of all actual costs, along with completion dates, are shown for all projects. It will be noted that most years since Siskiyou's normal construction season doesn't begin until April 1 and we are usually projects were completed in the third and fourth quarters of 2014, except for vehicle and equipment All projects planned and budgeted for the calendar year 2014 were completed. Estimated and

#### 2015

Starting with 2015, network improvements will be limited to under \$6,000,000 per year. The CPUC exchanges have been cancelled. This important interexchange route was engineered for three main work orders comprising an inter-exchange fiber route between the Happy Camp and Somes Bar wants this in order to keep Siskiyou's rate base from rising too quickly. Also starting with 2015, all

exchanges (Sawyers Bar, Somes Bar, Happy Camp, and Hamburg) could not be isolated from the (1) It was designed to be part of a self-healing fiber optic ring so that 4 of Siskiyou's

were fortunate enough to complete interexchange routes to Hamburg and Happy Camp by the end world in the event of a microwave failure of the wireless facilities serving those exchanges. We Sawyers Bar and Somes Bar are still served by microwave only. of 2014, so these two exchanges are served by both microwave and fiber interexchange facilities.

- exchanges fiber route from Orleans to Siskiyou's fiber on the boundary between the Orleans and Somes Bar Happy Camp offices and their Orleans offices. The Karuk Tribe is in the process of building a new (2) The route would provide enhanced broadband service to the Karuk Tribe between their
- (starting in Yreka, CA) and the US 101 corridor (ending in Orick, CA). (3) The route would have been a key component of a fiber route between the I-5 corridor

announced that 25X3 was the new target. This is a drastic change financially. increase to the level of 25X3 Meg. We were shocked that within three weeks, Chairman Wheeler 6X1 Meg speed. We assumed that it would be another three years before we were ordered to speed requirement increase from 6X1 Meg to 10X1 Meg, and it occurred after three years at the convert our local loop facilities to Fiber To The Home (FTTH). We had anticipated a broadband Siskiyou canceled this route because the FCC greatly accelerated the pace that Small ILECs must

almost exclusively on FTTH projects. We have naturally prioritized these projects by scheduling our therefore be our first exchange to be converted to FTTH in its entirety. geographically compressed due to being surrounded by US Forest Service land. Happy Camp will Camp is our largest town (pop. = 1,000), but the occupied territory surrounding Happy Camp is of Etna. In 2015, 2016, 2017, and 2018 we will upgrade the entire Happy Camp exchange. Happy we upgraded the city limits of Fort Jones. In 2014, 2015, and 2016 we are upgrading the city limits FTTH projects to best advantage in terms of number of homes upgraded per year. In 2012 and 2013 FTTH architecture. Siskiyou was therefore forced to cancel all interexchange projects and focus We were prepared to offer 10X1 Meg for three years, but to offer 25X3 Meg we must convert to

more highly and densely populated than our smallest exchanges in their entirety. and we complete the Pines area, the Greenview area, and the Seiad area. Each of these areas is The remaining projects in our 5-Year Plan then turn to our biggest subscriber carrier concentrators

## 2016 Projects

The Etna city limits conversion to FTTH will be completed. The Happy Camp FTTH project will receive the majority of our resources.

## 2017 Projects

within the Etna exchange. The Happy Camp projects receive reduced resources and we begin work on the Pines service area

## 2018 Projects

complete fiber to our last subscriber concentrator area via the Callahan to Gazelle Junction project. We complete the last Happy Camp project, continue work on the Pines service area, and finally

## 2019 Projects

two service areas are rough at this time, but will be refined once we are able to create staking Greenview (Fort Jones exchange) and Seiad (Hamburg exchange). Project cost estimates for these sheets for these jobs. We finish the Pines area projects and turn our attention to our two next-largest service areas:

## **FUTURE OUTLOOK**

example of unchecked regulatory power run amok. the CAF regime was implemented by the Genachowski regime. This seems to be an excellent have also observed that the FCC has rejected all appeals to logic by unrealistically freezing the High a Small ILEC if it does not manage its company according to the guidelines set forth by the FCC. We the end of 2015. However, we have seen (in Alaska) that the FCC has no qualms about bankrupting Cost (Small ILEC) component of the USF fund without so much as a "cost-of-living" adjustment since seems to be trying to come up with a realistic solution for rate-based rate-of-return Small ILECs by We are extremely concerned about the future outlook for Siskiyou Telephone Company. The FCC

paid. The CAF program will effectively eliminate Toll Carrier support when our access rates reach significant contribution toward building and maintaining ILEC networks via the access charges they comes to using ILEC facilities. It reminds us of the old days when Toll Carriers used to make a benefit by exchanging data with Small ILEC customers) seem to have received a "free pass" when it be raised by simply broadening the base of support for USF. Broadband providers (who certainly access bill to the toll carrier at our toll calling volumes \$.0007 per minute, at which level it becomes a losing financial proposition to even render a paper There is no seriously defensible reason why the artificial "cap" on USF funding for Small ILECs

selling the company at bankruptcy prices, which usually means 10 cents on the dollar. There are no ceasing all construction, laying off 40+% of our work force, dividending out all possible cash, and We have been forced to engage in scenario planning for the previously unimaginable outcome of

Our customers will be harmed the most if we are forced out of business. cable TV companies in Siskiyou Territory, and 4 of our 7 exchanges have no viable cellular service.

very uncertain. Is it not possible that the FCC can impose fiscal responsibility without financial ruin? communications entity that meets all of the FCC's expectations, but those plans are starting to look cable because the copper cable is so fragile. We have plans to build this company into a serves an anchor institution) is over 50 years old. We couldn't even lash a fiber cable to the copper per project to get to universal FTTH. Some of the outside plant that we need to replace (because it of net income. Unfortunately we have over 73 additional projects to build, averaging perhaps \$1M years while keeping dividends to our owners low. Most years dividends amounted to around 5-10% Heretofore we have installed an average of \$5 million in outside plant per year over the past 15

$\Gamma$	T			COST	ACTUAL	REGULATED %	AMOUNT IN USF	×	%	AREA	POPULATION	TARGET COMPLETION	ACTIVAL COLUMN PTIME	
MAP	WIRE CENTER NAME & CLU	DESCRIPTION of IMPROVEMENT	PURPOSE	ESTIMATE	COST	ALLOCATION	SUPPORT AREA	VOICE	BROADBAND	IMPACTED	IMPACTED	DATE	DATE	Notes
REF.	A	В	1	С	0	E	F=C1E	***	***	***	000	***	944	HOTEL
	2014					7		i e						+
1	ETNA - ETNA467CAXF													
1	Siskiyou Telephone Headquarters	Replace #13 Engineering Vehicle	General	\$50,000	\$44,671	100%	\$50,000	50%	50%	2 202	# 240			1 1
1	Samples temperature treated that the same	Replace #26 Engineering Supervisor Vehicle	General	\$50,000	SS2.615	300%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2014	1/31/2014	
1		Replace #27 Installer/Repairman Vehicle	General	\$50,000	\$48,110	100%	\$50,000	50%		2,393 sq miles	8,280	12/31/2014	2/28/2014	
1		Replace Vehicle #2 Commercial Dept. Vehicle	General	\$50,000	\$47,952	100%	\$50,000	50%	50%	2,393 sq miles	8,280 8,280	12/31/2014	5/31/2014	
1		Replace Vehicle #6 IT Department Vehicle	General	\$50,000	\$41,532 \$48,134	100%	\$50,000	50%	50%	2,393 sq miles		12/31/2014	2/28/2014	1 1
467		Headquarters Garage	General	\$200,000	\$242,437	100%	\$200,000	50%	50%	2,393 sq miles	8,280 8,280	12/31/2014	2/28/2014	
467		Gazelle & Masterson Road	Capacity	\$1,020,423	\$876,066	100%	\$1,020,423	50%	50%	2,393 sq miles		12/31/2014	12/31/2014	1 1
467		Etna North FTTH Project	Capacity	\$629,580	\$\$41,424	100%	\$629,580	50%	50%	13.1 sq miles	59	12/31/2014	12/31/2014	1 1
467		Etna in Town FTTH Project	Capacity		\$349,843	100%				0.14 sq miles	29	12/31/2014	12/31/2014	1.1
407		Eng is town Lift Librated	Capacity	\$79,175	\$349,843	100%	\$79,175	50%	50%	2.32 sq miles	147	12/31/2014	12/31/2014	3
		Crew Construction Projects	Service Quality & Capacity	\$600,000	5389,248	100%	\$600,000	50%	50%	2,393 sq miles :	8.280	12/31/2014	12/31/2014	1,1
1		Central Office FTTH Gear	Capacity	\$185,000	\$263,060	100%	\$185,000	50%	50%	643 sq miles	3,676	12/31/2014	12/31/2014	1 ' 1
1		Central Office Projects	Service Quality & Capacity	\$364,000	5231,492	100%	\$364,000	50%	50%	. 1	8,280			2
		IT Regulated Projects	Service Quality & Capacity	\$120,000	\$123,045	100%	\$120,000	50%	50%	2,393 sq miles 2,393 sq miles	8,280	12/31/2014	12/31/2014	'
	[	Tregamenta trojecta	Service committee capacity	3120,000	دمرسد	100%	3120700	30%	30%	4,233 sq tones	6,280	12/31/2014	12/31/2014	1 1
	FORT JONES - FT/IN468CAXE	Fiber Route to Redding Equipment Upgrade	Capacity	\$1,315,075	5989,874	100%	\$1,315,075	50%	50%	2,393 sq miles	8,280	12/31/2014	11/30/2014	1 1
1		Tract thouse on the maning adjustments opportunit	Capacity	74,50,013	3363,614	400%	31,313,013	30%	30%	2,333 sq mines	6,260	12/31/2014	1113015014	1 1
						!								1 1
1														1 1
496	HAMBURG - HMBG496CAXF	Thompson Creek to Hamburg Each, Boundary	Capacity	\$1,863,605	\$1,352,492	100%	\$1,863,605	50%	50%	2,393 sq miles	8,280	12/31/2014	10/31/2014	
	and the			V-1,1,	*******	2007	\$ 400 ayana	30.0	~~	2,333 of more;	8,400	12/31/2014	10/31/2014	1 1
1														1 1
														1 1
493	HAPPY CAMP - HCMP493CAXF	Woods Bar to Happy Camp Exch. Boundary	Capacity	\$1,610,249	\$1,185,268	100%	\$1,610,249	50%	50%	2,393 sq miles	8,280	12/31/2014	11/30/2014	1 1
493		HC Buckhorn/Live Oak FTTH Project	Capacity	5956,840	\$883,225	100%	\$956,840	50%	50%	1.05 sq miles	254	12/31/2014	12/31/2014	1 1
493		· '			_		\$0		1		23-7	12,54,55,4	*********	1 1
493						i	SO SO		1 1					1 1
493				!			SO SO							
493					i		50		!					
														1 1
														1 1
	DAK KNOLL - OKNL465CAXF													1
462	SAWYERS BAR - SWBR462CAXF	White's Guich to Finley Camp	Capacity	\$180,000	\$154,626	100%	\$180,000	50%	50%	113.066 sq miles	23	12/31/2014	2/28/2014	
			, ,											
	SOMES BAR - SMBR469CAXF													
L														

KOTES 2014 TOTAL PROJECTS \$9,373,947 \$7,823,582 \$9,373,947

<sup>1</sup> Crew Construction Projects is the long term historical average of minor construction projects (such as new drops or minor route extensions) built by Siskiyou's construction crew,
2 Central Office Projects is a company-wide contingency for unexpected central office capital outlays.
3 The scope of work accomplished by the Etna in Town FTTH Project was increased because time and resources allowed us to accomplish more than was originally planned.

AP	WIRE CENTER NAME & CLU	DESCRIPTION OF IMPROVEMENT	PURPOSE	ESTIMATE	COST	REGULATED % ALLOCATION	AMOUNT IN USF SUPPORT AREA	% VOICE	% BROADBAND	AREA IMPACTED	POPULATION IMPACTED	TARGET COMPLETION DATE	DATE	ION
	A	В		C	D	E	FoCaE	****	***	***	***	***	***	
П	2015		2 .5.06111				N== 112041538				Service			
1	ETNA - ETNA467CAXF			5	1									
١	Siskiyuu Telephone Headquarters	New Cab & Chassis for #1 Flatbed Truck	General	\$\$5,000	l .	100%	\$55,000	50%	50%	2,393 sq miles	0,280	12/31/2015		
1	The land have the order to the	Add Emissions Package #5 DiggerTruck	General	\$20,000	i	100%	\$20,000	50%	50%	2,393 sq miles	6,280	12/31/2015		
1		Replace Vehicle #11 Installer/Repairman Truck	General	\$50,000	1	100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
П		Add Emissions Package #15 WaterTruck	General	\$25,000		100%	\$25,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
П			General	\$50,000		100%	550,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
ш		Replace Vehicle # 20 Engineering Pickup Truck			1	100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
ш		Replace Vehicle #21 Splicer Service Truck	General	\$50,000	1									
ш		Replace Vehicle #25 Microwave Service Truck	General	\$50,000	1	300%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
ш		Amplion Vehicle #30 Construction Service Truck	General	\$55,000	1	300%	\$55,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
- 1		Splicing Trailer + Fusion Splicer	General	\$30,000	1	100%	\$30,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
П		Amplace 2 Mini Excavators	General	\$80,000	1	100%	\$80,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
П		Amplace Vac Trailer	General	\$70,000		100%	\$70,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
П		128				l .								
П		Replace Etna PCs (3)	Service Quality & Capacity	\$5,500		100%	\$5,500	50%	50%	2.393 sq miles	8.280	12/31/2015		
		Replace Etna CO Router	Service Quality & Capacity	\$6,000		300N	\$6,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Etna HQ Switch	Service Quality & Capacity	\$16,000		100%	\$16,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
			Service Quality & Capacity	\$70,000		100%	\$70,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Etna i-Series			1			50%	50%		319	12/31/2015		
67		Old Etna FTTH Project	Capacity	\$436,619	I	100%	\$436,619			1.88 sq miles				
67		Wagner West FTTH Project	Capacity	\$233,477	I	100%	\$233,477	50%	50%	0.219 sq miles	208	12/31/2015		
67		Diggles, Oak, College FTTH Project	Capacity	\$177,115	1	100%	\$177,115	50%	50%	0.028 sq miles	75	12/31/2015		
67		Pig Alley, Fredrick St. FTTH Project	Capacity	\$211,400	1	100%	\$211,400	50%	50%	0.127 sq miles	232	12/31/2015		
67		Callahan St. & Callahan Way FTTH Project	Capacity	\$244,364		100%	\$244,364	50%	50%	D. 171 sq miles	101	12/31/2015		
		Crew Construction Projects	Service Quality & Capacity	\$800,000	1	100%	\$800,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
П		Central Office FITH Gear	Capacity	\$185,000	1	100%	\$185,000	50%	50%	643 sq miles	3,676	12/31/2015		
		Central Office Projects	Service Quality & Capacity	\$200,000		100%	\$200,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
	FORT IONES - FTIN468CAXF	Replace Fort Jones CO-Switch 1	Service Quality & Capacity	\$14,000		100%	\$14,000							
		1	0.0											
- 1		Replace Fort Jones CO Router	Service Quality & Capacity	525,000	1	100%	\$25,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Fort Jones ASA-1	Service Quality & Capacity	\$10,000		100%	\$10,000	50%	50%	2,393 sq miles	8,780	12/31/2015		
- 1		Replace Fort Jones ASA-2	Service Quality & Capacity	\$10,000	l	100%	\$10,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
ш		Replace Fort Jones ASA Switch	Service Quality & Capacity	\$3,500	l	100%	\$3,500	50%	50%	2,393 sq miles	8,280	12/31/2015		
П		Replace Fort Jones co-ws4 - Barry	Service Quality & Capacity	\$2,000	l	100%	\$2,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
П		Replace Fort Jones Console	Service Quality & Capacity	\$2,000	ı	100%	\$2,000	50%	50%	2,393 sq miles	8,78D	12/31/2015		
П		Replace Fort Jones MW1	Service Quality & Capacity	\$2,000		100%	\$2,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
- 1					l	100%	\$70,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Fort Jones IBM i-Series	Service Quality & Capacity	570,000		100%	314,000	30.7		**************************************	0,100	12/34/4013		
	HAMBURG - HMBG496CAXF	Central Office FTTH Gear	Capacity	\$100,000		100%	\$100,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Hamburg CO Router	Service Quality & Capacity	\$4,000		100%	\$6,000	50%	50%	2,393 sq miles	8,260	12/31/2015		
		Replace Seiad Hut Router	Service Quality & Capacity	56,800		100%	\$6,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
												12/31/2015		
	HAPPY CAMP - HCMP493CAXF											12/31/2015		
		Replace Happy Camp SO Router	Service Quality & Capacity	50,000	1	100%	\$6,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
193		Wands Bar DLC FTTH Project	Capacity	\$495,390	1	100%	\$495,390	50%	50%	0.343 sq miles	20	12/31/2015		
93		Hwy. 96/West to Buckhorn FTTH Project	Capacity	\$131,456		100%	\$131,456	50%	50%	0.057 sq miles	100	12/31/2015		
193		2nd Ave. to Davis Road FTTH Project	Capacity	\$451,926		100%	\$451,926	50%	50%	0.30 sq miles	116	12/31/2015		
193		Airport/Druey/2nd Avenue	Capacity	\$538,593		100%	\$538,593	50%	50%	0.02 sq miles	25	12/31/2015		
23		Sentent of registration was une	Capacity	2336,393		1004	2230,273	30.7	~~	orne ad times		12/31/2015		
				1		17 1								
	Li		II.	1	I	II I		17				12/31/2015		
- 1	DAK KNOLL - OKNL465CAXF	4	Iller a constant of	-	į.	II I	A					12/31/2015		
		Replace Oak Knoll 50 Router	Service Quality & Capacity	\$6,000	1	100%	\$6,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
	6			100000								12/31/2015		
62	SAWYERS BAR - SWBR462CAXF	Whites Gulch to Finley Camp	Capacity	\$671,784	1	100%	\$671,784	50%	50%	113.066 sq miles	23	12/31/2015		
		Replace Sawyers Bar CO Router	Service Quality & Capacity	56,000		100%	\$6,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
					1							12/31/2015		
- 1	SOMES BAR - SMBR469CAXF				1							12/31/2015		

\$5,684,124 \$5,684,124 2015 TOTAL PROJECTS NOTES

<sup>1</sup> Crew Construction Projects is the long term historical average of minor construction projects (such as new drops or minor route extensions) built by Siskiyou's construction crew, Central Office Projects is a company-wide contingency for unexpected central office capital outlays.

	1			COST	ACTUAL	REGULATED %	AMOUNT IN USF	%	%	AREA	POPULATION	TARGET COMPLETION	ACTUAL COMPLETIO	N
MAP	WIRE CENTER NAME & CLU	DESCRIPTION of IMPROVEMENT	PURPOSE	ESTIMATE	COST	ALLOCATION	SUPPORT AREA	VOICE	BROADBAND	IMPACTED	IMPACTED	DATE	DATE	Note
REF.	A	В		C	D	E	F=CxE	***	***	444	***	***	***	
	2016							1					1	1
	ETNA - ETNA467CAXF													
	Siskiyou Telephone Headquarters	Replace Vehicle #3 Service Truck	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
		Replace Vehicle #7 Splicing Truck	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
		Replace Office Car #8	General	\$40,000		100%	\$40,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
		Replace Installer/Repairman Pickup Truck #9	General	\$50,000		100%	\$\$0,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
		Replace Vehicle #12 Op. Manager Pickup Truck	General	\$40,000		100%	\$40,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
		Replace Vehicle #16 Kenworth Dump Truck C&C	General	\$200,000		100%	\$200,000	50%	50%	2,393 sq miles	8,280	17/31/2016		
		Replace Vehicle #18 Pool Car	General	\$40,000		100%	\$40,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
		Replace Etna PCs	Service Quality & Capacity	\$15,500		100%	\$15,500	50%	50%	2,393 sq miles	8,280	12/31/2016		
		Replace Etna HQ switch2	Service Quality & Capacity	\$16,000		100%	\$16,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
467		ET Ida Way to Kellems FTTH Project	Capacity	\$873,217		100%	\$873,217	50%	50%	0.53 sq miles	70	12/31/2016		
		Crew Construction Projects	Service Quality & Capacity	\$800,000		100%	\$800,000	50%	50%	2,393 sq miles	8,280	12/31/2016		1
		Central Office FTTH Gear	Capacity	\$298,000		100%	\$298,000	50%	50%	643 sq miles	3,676	12/11/2016		
	ļ	Central Office Projects	Service Quality & Capacity	\$200,000		100%	\$200,000	50%	50%	2,393 sq miles	8,280	12/31/2016		2
	FORT JONES - FTJN468CAXF													
		Replace Fort Jones Fit	Service Quality & Capacity	\$2,000		100%	\$2,000	50%	50%	2,393 sg miles	8,280	12/31/2016		
		Replace Fort Jones CO Switch2	Service Quality & Capacity	\$16,000		100%	\$16,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
	HAMBURG - HM8G496CAXF													
	I I I I I I I I I I I I I I I I I I I	Replace Hamburg CO pc	Service Quality & Capacity	52,000		100%	\$2,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
	į	Replace Seiad Hut pc	Service Quality & Capacity	\$2,000		100%	\$2,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
	i													
	HAPPY CAMP - HCMP493CAXF		<b></b> .											
		Replace Happy Camp CO pc	Service Quality & Capacity	\$2,000		100%	\$2,000	50% 50%	50%	2,393 sq miles	8,280 90	12/31/2016		
493		HC Jacob's Way FTTH Project	Capacity	\$429,782		100% 100%	\$429,782	50%	50% 50%	0.06 sq miles 0.05 sq miles	23	12/31/2016		
493		HC Shannon's & Vicinity FTTH Project	Capacity	\$262,385 \$554,374		100%	\$262,385 \$554,374		50%	1.06 sq miles	11	12/31/2016		
493		HC Woods Bar DLC FTTH Project	Capacity			100%	\$586,395	50% 50%	50%	4.02 sq miles	140	12/31/2016		
493		HC Doolattle DLC FTTH Project	Capacity	\$586,395 \$769,631		100%	\$769,631	50%	50%	2.32 sq miles	140 E8	12/31/2016		
493		HC Benjamin Creek DLC FTTH	Capacity	,		100%	\$239.884	50%	50%	0.03 sq miles	33	12/31/2016		
493		Fowler Davis Road FTFH Project	Capacity	\$239,884		100%	\$194.757	50%	50%	1.04 sq miles	231	14/11/4010		
493		HC Indian Creek to Dooktle FTTH	Capacity	\$194,757		100%	2134,131	50%	30%	Trine 2d issues	231			
	OAK KNOLL - OKNL465CAXF	Readers Date track CO as	Service Quality & Capacity	\$2,000		100%	\$2,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
	ŀ	Replace Oak Knoll CO pc	service clusury at capacity	\$2,000		100%	\$2,000	30%	30%	5,133 pd comes	0,280	14/11/1010		
	SAWYERS BAR - SWBR462CAXF	Parlan Fauran Bar CD	Laurian Constant & Constant	\$2,000		100%	\$2,000	50%	50%	2 252	8,280	12/31/2016		
		Replace Sawyers Bar CO pc	Service Quality & Capacity	52,000		100%	\$2,000	30%	30%	2,393 sq miles	6,280	12/11/2010		
	SOMES BAR - SMBR469CAXF										22.0			
		Replace Somes Bar CO pc	Service Quality & Capacity	\$2,000		100%	\$2,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
469	1													1

NOTES 2016 TOTAL PROJECTS 55,739,925 55,739,925

1 Crew Construction Projects is the long term historical average of minor construction projects (such as new drops or minor route extensions) built by Siskiyou's construction crew.
2 Central Office Projects is a company-wide contingency for unexpected central office capital outlays.

				COST	ACTUAL	REGULATED %	AMOUNT IN USF	%	%	AREA	POPULATION	TARGET COMPLETION	ACTUAL COMPLETE	ON
AP	WIRE CENTER HAME & CLU	DESCRIPTION of IMPROVEMENT	PURPOSE	ESTIMATE	COST	ALLOCATION	SUPPORT AREA	VOIC€	BROADBAND	IMPACTED	IMPACTED	DATE	DATE	Not
F.	A	В		C	D	E	F=CxE	***	***	111	***	***	***	
	2017		0.000						2000000	117			7	
	ETNA - ETNA467CAXF		1									1		- 1
П	Siskiyou Telephone Headquarters	Replace Vehicle #4 Engineering Pickup Truck	General	\$40,000		100%	\$40,000	50%	50%	2,393 sq miles	8,280	12/31/2017		
Ш	Parallel and the second	Replace Vehicle #13 Engineering Pickup Truck	General	\$45,000		100%	\$45,000	50%	50%	2,393 sq mdes	8,280	12/31/2017		
		Replace Vehicle #22 Maintenance Pickup Truck	General	\$45,000		100%	\$45,000	50%	50%	2,393 sq miles	8,280	12/31/2017		- 1
		Replace Vehicle #26 OSP Manager Pickup Truck	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq mdes	11,280	12/31/2017		- 1
	1/	Replace Small Bucket Truck #29	General	\$100,000		100%	\$100,000	50%	50%	2,393 sq miles	8,280	12/31/2017		- 1
167		Pines FTTH (A)	Capacity	5706,389		100%	\$706,389	50%	50%	2.11 sq miles	27	12/31/2017	i i	
167		Pines FTTH (8-1)	Capacity	\$659,066		100%	\$659,066	50%	50%	2.83 sq miles	20	12/31/2017	[ ]	
167	1	Pines FTTB (8-2)	Capacity	\$1,000,000		100%	\$1,000,000	50%	50%	0.28 sq miles	2	12/31/2017		
		HP Design Plotter	Service Quality & Capacity	\$10,000		100%	\$10,000	50%	50%	2,393 sq miles	0,280	12/31/2017		
		Replace Brenda Printer	Service Quality & Capacity	5400		100%	\$400	50%	50%	2,393 sq miles	8,280	12/31/2017		
		Replace 8 PCs	Service Quality & Capacity	\$16,500		100%	\$16,500	50%	50%	2,393 sq miles	0,280	12/31/2017		- 1
		Replace Etna surveillance server	Service Quality & Capacity	\$3,500		100%	\$3,500	50%	50%	2,393 sq miles	0,780	12/31/2017		1
		Crew Construction Projects	Service Quality & Capacity	\$800,000		100%	\$800,000	50%	50%	2,393 sq miles	0,280	12/31/2017		1
		Central Office FTTH Gear	Capacity	\$298,000		300%	\$298,000	50%	50%	643 sq miles	3,676	12/31/2017		
		Central Office Projects	Service Quality & Capacity	\$433,000		100%	\$433,000	50%	50%	2,393 sq miles	8,280	12/31/2017		1 2
168	FORT JONES - FTJN468CAXF													
	10105-11111-000	Replace Fort Jones FJ3	Service Quality & Capacity	\$2,000		100%	\$2,000	50%	50%	2,393 sq miles	0,280	12/31/2017		- 1
		Replace Fort Jones 557 Server	Service Quality & Capacity	\$1,500		100%	\$3,500	50%	50%	2,393 sq miles	8,280	12/31/2017		
	N. San	W. 1968	, , , , ,			50000000		6.000	1000	1				
	HAMBURG - HMBG496CAXF													
250	HAPPY CAMP - HCMP493CAXF	1				l I								
493		HC Elk Creek FTTH Project	Capacity	5391,478		100%	\$391,478	50%	50%	1.22 sq miles	32	12/31/2017		- 1
493		HC China Grade FTTH Project	Capacity	5112,542		100%	\$112,542	50%	50%	0.07 sq miles	4	12/31/2017		
493		HC Indian Creek DLC FITH Project	Capacity	\$1,123,617		100%	\$1,123,617	50%	50%	7.98 sq miles	60	12/31/2017		
	GAK KNOLL - OKNLA65CAXF													
=	The state of the s													1
ŀ	SAWYERS BAR - SWBR462CAXF									8				
	ACTUAL DAD THERMALOUS								1 %					
	SOMES BAR - SMBR469CAXF								1			1		

NOTES 2017 TOTAL PROJECTS \$5,839,992 \$5,839,992

<sup>1</sup> Crew Construction Projects is the long term historical average of minor construction projects (such as new draps or minor route extensions) built by Siskiyou's construction crew.
2 Central Office Projects is a company-wide contingency for unexpected central office capital outlays.

	1			COST	ACTUAL	REGULATED %	AMOUNT IN USF	%	%	AREA	POPULATION		ACTUAL COMPLETION	
MAI		DESCRIPTION of IMPROVEMENT	PURPOSE	ESTIMATÉ	COST	ALLOCATION	SUPPORT AREA	VOICE	BROADBAND	IMPACTED	IMPACTED	DATE	DATE	Notes
REF				C	D	E	F=CrE	***	***	***	***	***		+
1	2018			1	1	1			1					
	ETNA - ETNA467CARF					1								
	Sisklyou Telephone Headquarters	Replace Vehicle #2 Commercial Dept, Vehicle	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2018		
		Replace Vehicle #6 IT Department Vehicle	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2018		
	1	Replace Vehicle #14 Crew Truck	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2018		
		Replace Vehicle #17 Switchman Pickup Truck	General	\$40,000		100%	\$40,000	50%	50%	2,393 sq miles	8,280	12/31/2018		
	1	Replace Vehicle #23 Engineering Pickup Truck	General	\$45,000		100%	\$45,000	50%	50%	2,393 sq miles	8,280	12/31/2018		
	1	Replace Bobcat	General	\$60,000		100%	\$60,000	50%	50%	2,393 sq miles	8,280	12/31/2018		
		Replace 10 PCs	Service Quality & Capacity	\$18,500		100%	\$16,500	50%	50%	2,393 sq miles	8,280	12/31/2018		
		Replace Etna HQ Data Switch	Service Quality & Capacity	\$16,000		100%	\$16,000	50%	50%	2,393 sq miles	8,280	12/31/2018		
		Crew Construction Projects	Service Quality & Capacity	\$800,000		100%	\$800,000	50%	50%	2,393 sq miles	8,280	12/31/2018		1 1
		Central Office FTTH Gear	Capacity	\$125,000		100%	\$125,000	50%	50%	643 sq miles	3,676	12/31/2018		
		Central Office Projects	Service Quality & Capacity	\$230,000		100%	\$230,000	50%	50%	2,393 sq miles	8,280	12/31/2018		2
41		ET Pines FTTH Project (C-1)	Capacity	5332,972		100%	\$332,972	50%	50%	0.48 sq miles	86	12/31/2018		
- 44		ET Pines ETTH Project (C-2)	Capacity	\$1,000,000		100%	51,000,000	50%	50%	0.42 sq miles	190	12/31/2018		
41		Danville to Pines Boundary FTTH Project	Capacity	\$632,820		100%	\$632,820	50%	50%	2.74 sq miles	21	12/31/2018		
At	67	Callahan to Gazelle Junction FTTH Project	Capacity	\$812,765		100%	\$812,765	50%	50%	0.19 sq miles	5	12/31/2018		
40	58 FORT JONES - FTJM468CAXF	Misc. Fort Jones FTTH Projects	Capacity	\$600,000		100%	\$600,000	50%	50%			12/31/2018		
	HAMBURG - HMBG496CAXF													
	HAPPY CAMP - HCMP493CAXF													
41	93	HC Curty Jack FTTH Project	Capacity	\$1,009,462		100%	\$1,009,462	50%	50%	0.69 sq miles	131	12/31/2018		
	OAK KNOLL - OKMIA6SEAKF													
	SAWYERS BAR - SWOR462CAXF								ļ					
	SOMES BAR - SMBR469CAXF													

\$5,872,519

\$5,872,519

1 Crew Construction Projects is the long term historical average of minor construction projects (such as new drops or minor route extensions) built by Siskhou's construction crew.
2 Central Office Projects is a company-wide contingency for unexpected central office capital outlays.

2018 TOTAL PROJECTS

NOTES

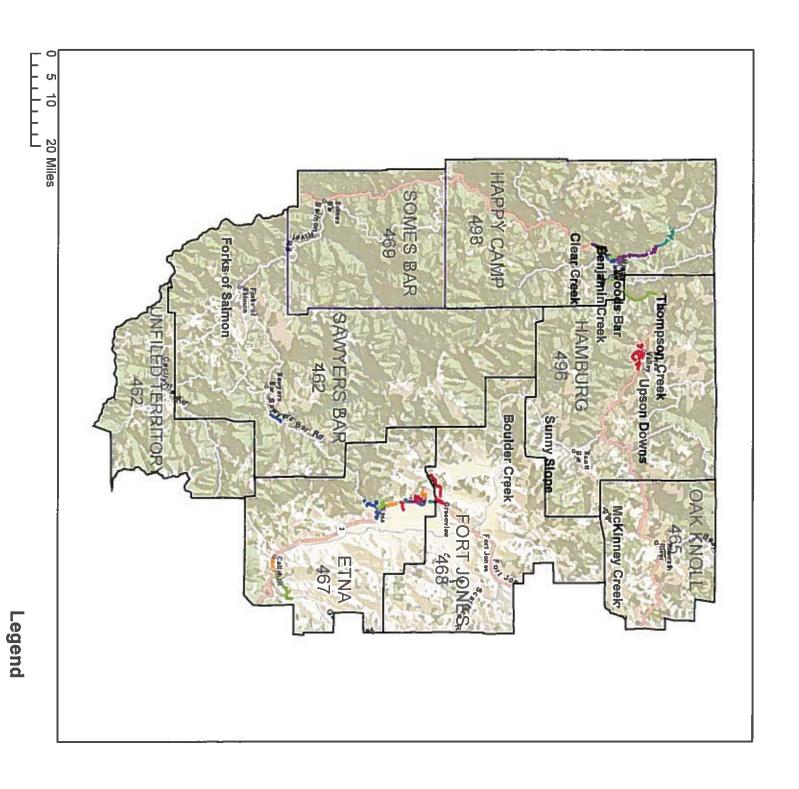
				COST	ACTUAL	REGULATED %	AMOUNT IN USF	%	%	AREA	POPULATION	TARGET COMPLETION	ACTUAL COMPLETION	
MAP	WIRE CENTER NAME & CLU	DESCRIPTION of IMPROVEMENT	PURPOSE	ESTIMATE	COST	ALLOCATION	SUPPORT AREA	VOICE	BROADBAND	IMPACTED	IMPACTED	DATE	DATE	Notes
REE	A	8	[	C	D	E	F=C#E	***		***	***	***	***	_
	2019 ETMA - ETMAAG7CAXF Siskiyou Telephone Headquarters	Replace Vehicle #11 Service Truck Replace Vehicle #25 MW Pichup Truck Replace #3 PCs Replace Server Hardware	General General Service Quality & Capacity Service Quality & Capacity	\$50,000 \$50,000 \$49,000 \$5,000		100% 100% 100%	\$50,000 \$50,000 \$49,000 \$5,000	50% 50% 50% 50%	50% 50% 50% 50%	2,393 sq miles 2,393 sq miles 2,393 sq miles 2,393 sq miles	8,28G 8,28G 8,28G 8,28G	12/31/2019 12/31/2019 12/31/2019 12/31/2019		
46? 467		Replace Network Hardware Crew Construction Projects Central Office FTH Gear Central Office Projects Panes FTH Projects (DBs) Holthauser Lane FTH Project	Service Quality & Capacity Service Quality & Capacity Capacity Service Quality & Capacity Capacity Capacity Capacity	\$10,000 \$800,000 \$175,000 \$221,000 \$1,683,732 \$274,091		100% 100% 100% 100% 100% 100%	\$10,000 \$800,000 \$175,000 \$221,000 \$1,683,732 \$274,091	50% 50% 50% 50% 50% 50%	50% 50% 50% 50% 50% 50%	2,393 sq miles 2,393 sq miles 643 sq miles 2,393 sq miles 0.54 sq miles 3.85 sq miles	8,280 8,280 3,676 8,280 189 24	12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019		2
468 468		Replace Fort Jones FJ8 Greenview FTTH Project (A) Greenview FTTH Project (B)	Capacity Capacity	\$2,000 \$500,000 \$500,000		100% 100% 100%	\$2,000 \$500,000 \$500,000	50% 50% 50%	50% 50% 50%	2,393 sq miles 1.15 sq miles 1.8 sq miles	8,280 170 93	12/31/2019 12/31/2019 12/31/2019	8	
496	HAMBURG - HMBG496CAXF HAPPY CAMP - HCMP493CAXF	Selad FTTH Project (A)	Capacity	\$1,000,000		100%	\$1,000,000	50%	50%	16.63 sq miles	136	12/31/2019		
	DAK KNOLL - OKNL465 CAKF													
	SOMES BAR - SMBR469CAXF													

2019 TOTAL PROJECTS NOTES

\$5,319,823

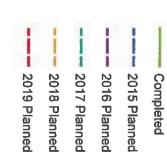
\$5,319,823

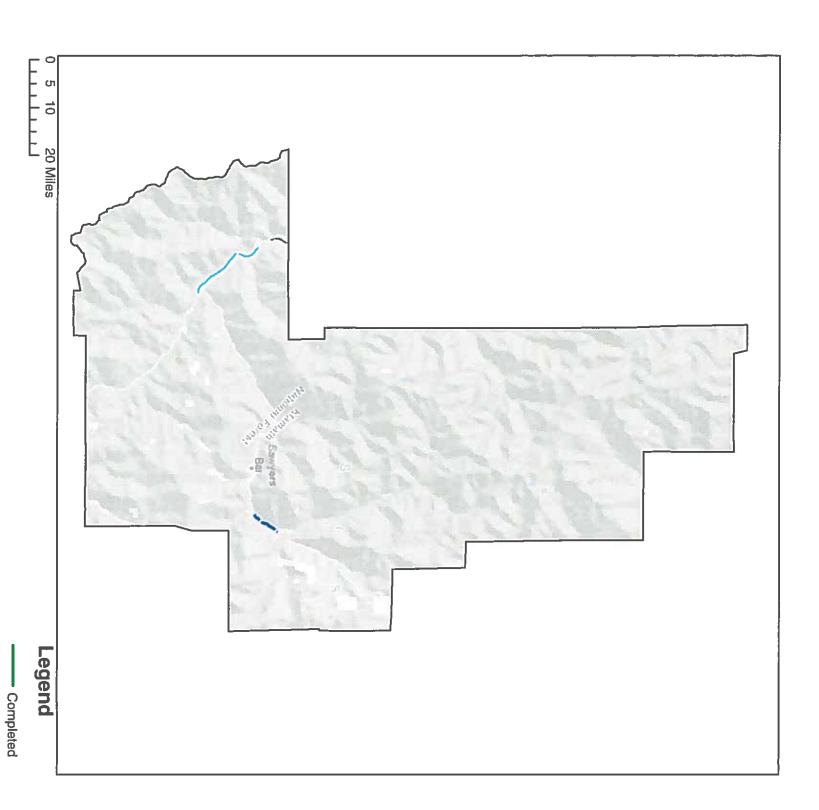
<sup>1</sup> Crew Construction Projects is the long term historical average of minor construction projects (such as new drops or minor route extensions) built by Sixkyou's construction crew-2 Central Office Projects is a company-wide contingency for unexpected central office capital outlays.



# Siskiyou Telephone Entire Service Area

July 2015





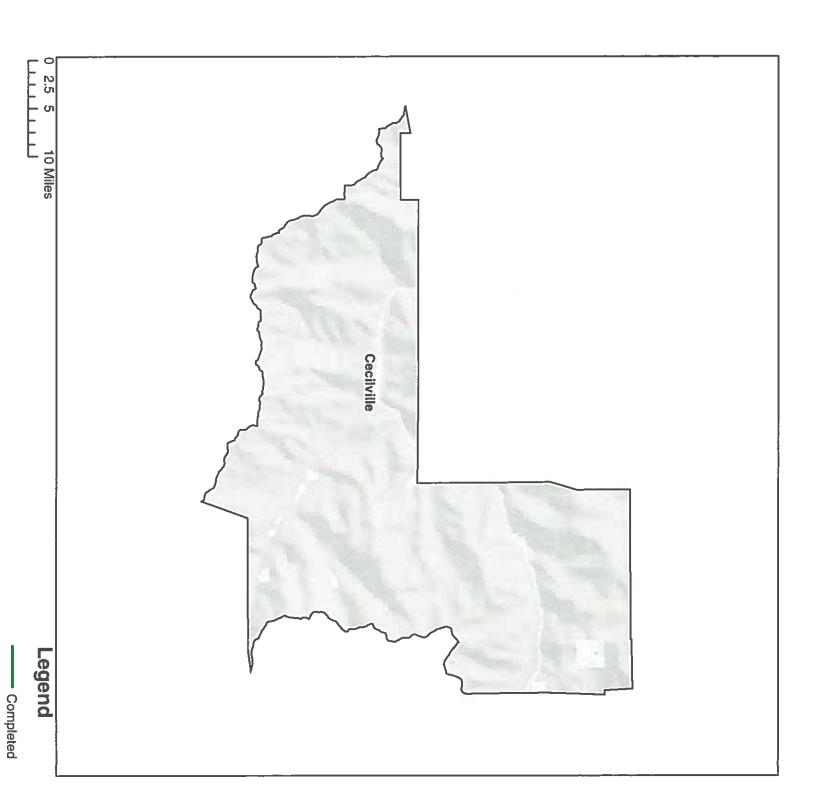
Siskiyou Telephone 462 - Sawyers Bar

Planned 2019

Planned 2018

Planned 2015

Planned 2017



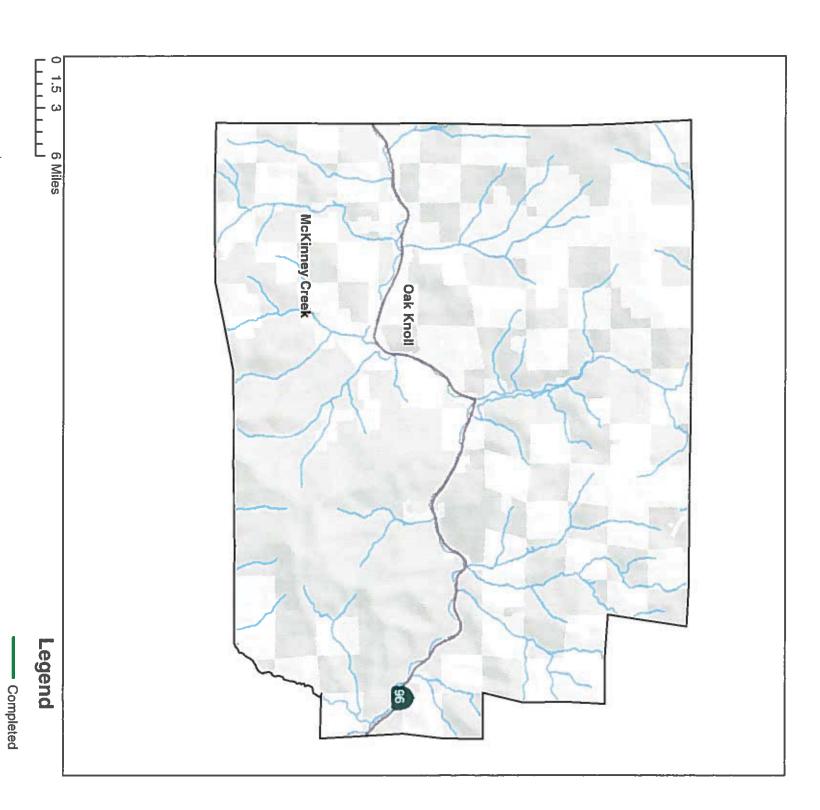
# Siskiyou Telephone 462 - Unfiled Territory

Planned 2019

Planned 2018

Planned 2017

Planned 2016



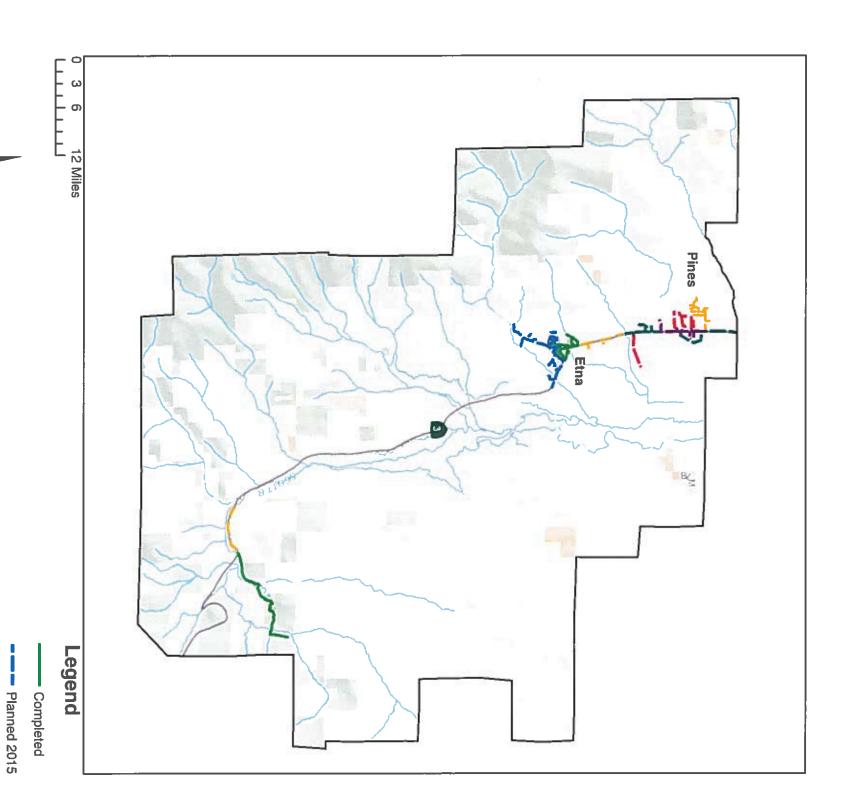
Siskiyou Telephone 465 - Oak Knoll
July 2015

- Planned 2015

Planned 2016

Planned 2017

Planned 2018

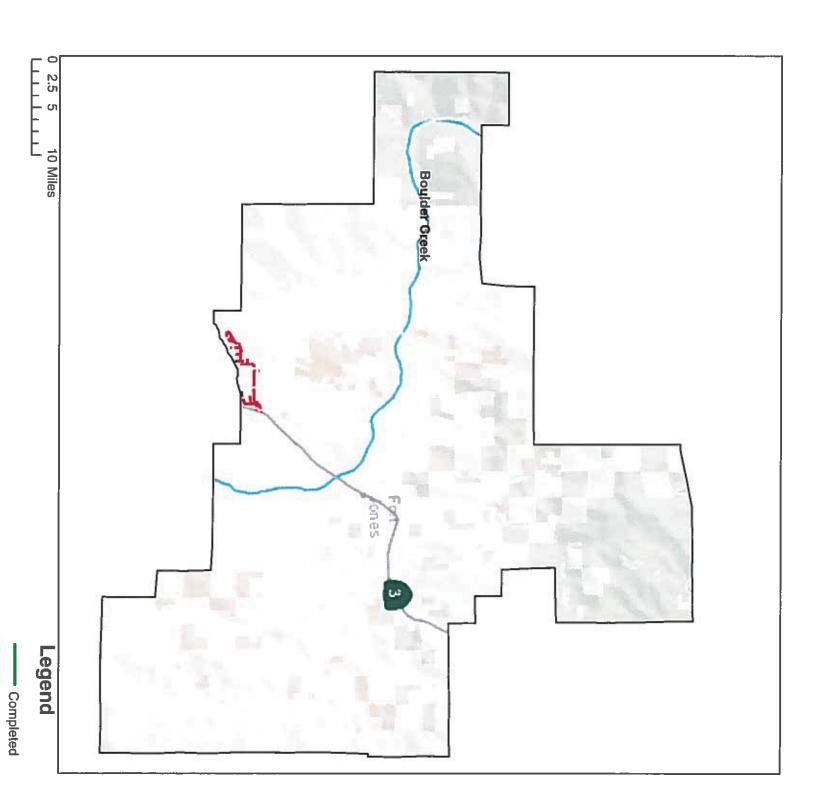


Siskiyou Telephone 467 - Etna July 2015

Planned 2019

Planned 2018

Planned 2017

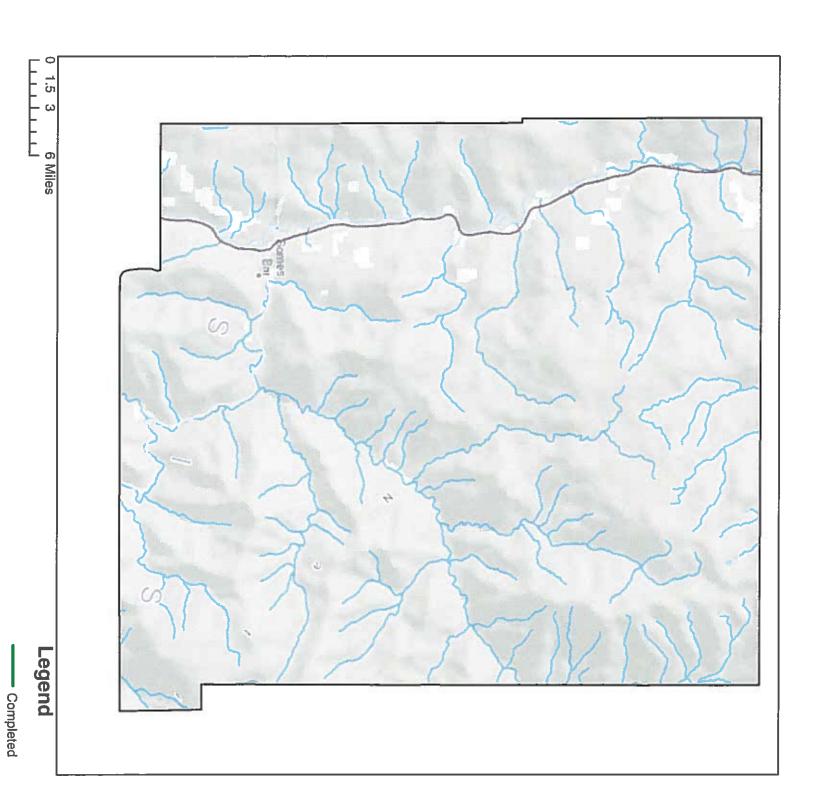


Siskiyou Telephone 468 - Fort Jones

Planned 2019

Planned 2018

Planned 2017 Planned 2016



Siskiyou Telephone 469 - Somes Bar

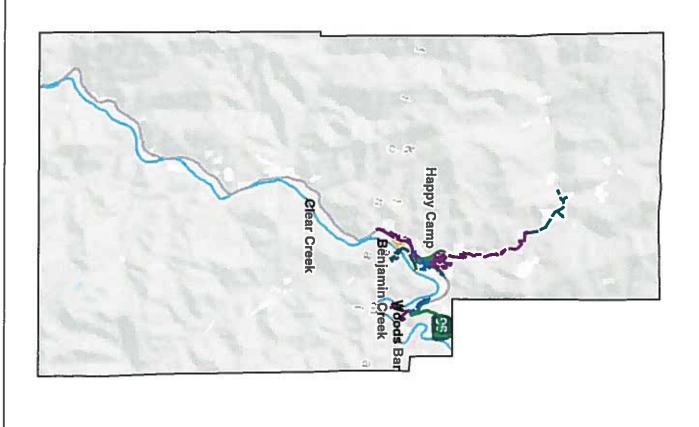
Planned 2019

Planned 2018

Planned 2015

Planned 2016

Planned 2017

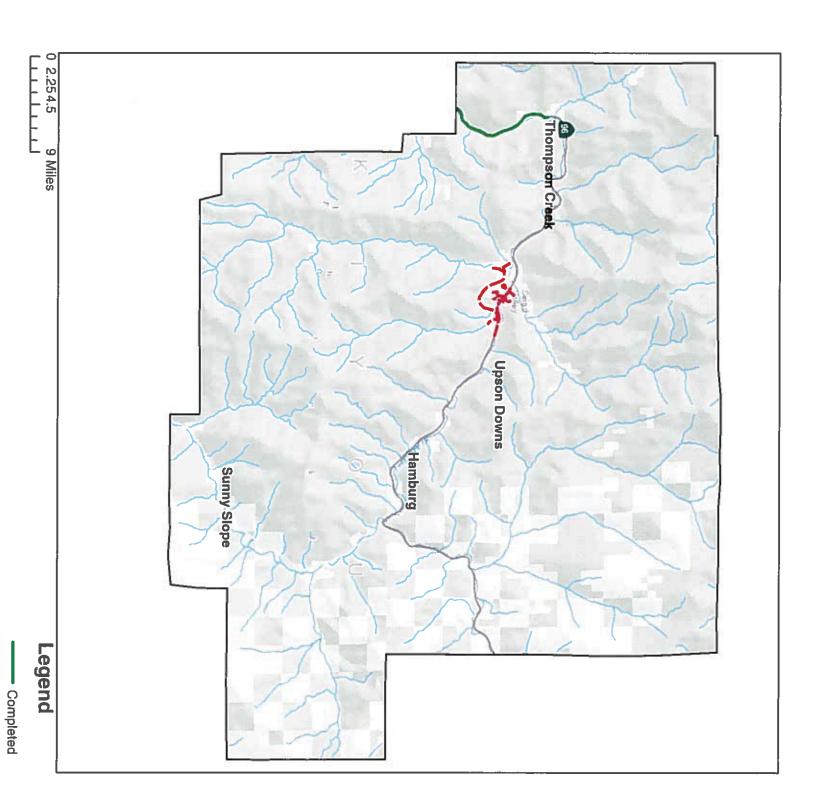


12 Miles

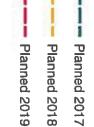
Legend

 Completed Planned 2016 Planned 2015 Planned 2019 Planned 2017 Planned 2018

Siskiyou Telephone 493 - Happy Camp



Siskiyou Telephone 496 - Hamburg



Planned 2016

Planned 2015

# SISKIYOU TELEPHONE COMPANY

CONSTRUCTION PROJECT DETAIL

2015

#### Contract OLD ETNA

	Estimated	-			Contract
XXBD7	11	\$87.78		\$87.78	\$965,58
XXBD5	7	\$58.52	\$0,00	\$58,52	\$409,64
XXBD4	6		\$0.00	\$58.52	\$351,12
XXBD3	4	\$58.52	\$0.00	\$58.52	\$234.08
WBD7/B243620-00	11	\$936.32	\$300,00	\$1.236.32	\$13.599.52
WBD5/B243620-00	7	\$936.32	\$300.00	\$1,236.32	\$8,654.24
WBD4/B243620-00	6		\$377.84	\$1,314.16	\$7,884,96
WBD3/B243620-00	4		\$377.84	\$1,314,16	\$5,256.64
WBDPRO10/BD5/B243620-00	39		\$377.84	\$904.52	\$35,276,28
WUM		67	\$0.00	\$351.12	\$0.00
HO 450 D6 6 PORT		\$702.24	\$389.66	\$1,091,90	\$1.091.90
HO 450 B6 6 PORT	35		\$248.73	\$950.97	\$33,283,95
HO FD2-AD 6 PORT	41		\$141.76	\$609.92	\$25,006.72
	0	- 1	\$0.00	\$0.00	\$0.00
UD SOFT DUCT (4")	0	\$1.00	\$2.55	\$3,55	\$0.00
40/44 - II O	0		\$0.00	\$0.00	\$0.00
18/14mil 4-way future path flex	46300	\$1.00	\$1.38	\$2.38	\$110,194,00
	0		\$0.00	\$0.00	\$0.00
			40.00		
	0		\$0.00	\$0.00	\$0.00
	0 0		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
	0 0 0		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
	0 0		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
UFO 228	0 0 0		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
	0 0 0 0 0 0 0 700		\$0.00 \$0.00 \$0.00 \$1.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,813.00
UFO 168	0 0 0 0 0 0 700		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.59 \$2.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.813.00 \$4,066.00
UFO 168	0 0 0 0 0 0 0 700 1900		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.84 \$1.84 \$0.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.59 \$1.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,813.00 \$4,066.00 \$6,160.00
UFO 168 UFO 108	0 0 0 0 0 700 1900 4000		\$0.00 \$0.00 \$0.00 \$0.00 \$1.84 \$1.84 \$0.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$1.54 \$1.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,813.00 \$4,066.00 \$6,160.00
UFO 168 UFO 108 UFO 60 UFO 48	0 0 0 0 0 0 700 1900 1800 5600		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.84 \$1.39 \$0.79 \$0.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.59 \$2.14 \$1.55 \$1.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.813.00 \$4.066.00 \$2,790.00 \$6,720.00
UFO 168 UFO 108 UFO 60 UFO 48	0 0 0 0 0 0 700 1900 4000 1800 5600		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.84 \$1.39 \$0.51 \$0.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.59 \$2.14 \$1.54 \$1.55 \$1.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,813.00 \$4,066.00 \$6,160.00 \$1,356.00 \$1,356.00
UFO 168 UFO 60 UFO 36 UFO 36 UFO 36	0 0 0 0 0 0 700 1900 4000 1800 5600 1200 6600		\$0.00 \$0.00 \$0.00 \$0.00 \$1.84 \$0.38 \$0.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$2.14 \$1.55 \$1.54 \$1.55 \$1.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,813.00 \$4,066.00 \$6,160.00 \$2,790.00 \$1,356.00 \$7,062.00
UFO 168 UFO 108 UFO 60 UFO 36 UFO 36 UFO 24 UFO 12 UFO 2	0 0 0 0 0 0 700 1900 4000 1800 5600 52500		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.84 \$0.79 \$0.86 \$0.38 \$0.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.59 \$2.14 \$1.55 \$1.55 \$1.55 \$1.55 \$1.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,813.00 \$4,066.00 \$6,160.00 \$2,790.00 \$1,356.00 \$7,062.00 \$26,368.00 \$46,725.00
UFO 168 UFO 108 UFO 48 UFO 36 UFO 24 UFO 22 UFO 22 UFO 2	0 0 0 0 0 0 0 700 1900 4000 1800 5600 1200 6600 52500 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.84 \$0.86 \$0.36 \$0.34 \$0.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$2.14 \$1.54 \$1.55 \$1.20 \$1.03 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,813.00 \$4,066.00 \$2,790.00 \$1,366.00 \$7,062.00 \$26,368.00 \$46,725.00 \$0.00
UFO 168 UFO 108 UFO 60 UFO 48 UFO 36 UFO 24 UFO 24 UFO 2	0 0 0 0 0 0 700 1900 4000 1800 5600 1200 6600 52500 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.84 \$0.86 \$0.38 \$0.34 \$0.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$2.14 \$1.55 \$1.54 \$1.55 \$1.55 \$1.07 \$1.03 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,813.00 \$4,066.00 \$2,790.00 \$1,356.00 \$7,062.00 \$26,368.00 \$46,725.00 \$0.00
UFO 168 UFO 60 UFO 36 UFO 24 UFO 24 UFO 22	0 0 0 0 0 0 700 1900 4000 1800 5600 1200 6600 25600 0 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.84 \$0.00 \$0.34 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.55 \$1.55 \$1.07 \$1.03 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,813.00 \$4,066.00 \$2,790.00 \$1,356.00 \$7,062.00 \$26,368.00 \$46,725.00 \$0.00
UFO 168 UFO 60 UFO 36 UFO 36 UFO 24 UFO 12 UFO 2	0 0 0 0 0 0 700 1900 4000 1800 5600 1200 6600 52500 0 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.84 \$1.39 \$0.79 \$0.86 \$0.51 \$0.44 \$0.38 \$0.34 \$0.30 \$0.00 \$0.00		
UFO 168 UFO 108 UFO 36 UFO 24 UFO 24 UFO 22 UFO 12 UFO 2	0 0 0 0 0 0 700 1900 4000 1800 5600 52500 0 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.84 \$1.39 \$0.86 \$0.86 \$0.51 \$0.34 \$0.38 \$0.34 \$0.30 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,813.00 \$1,813.00 \$1,86.00 \$2,790.00 \$1,356.00 \$7,062.00 \$26,368.00 \$46,725.00 \$0.00 \$0.00
UFO 168 UFO 60 UFO 36 UFO 24 UFO 12 UFO 25 UFO 12	S0.00   \$0.05   \$0.00   \$0.00   \$0.05   \$0.00   \$0.00   \$0.00   \$0.00   \$0.05   \$0.00   \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.75 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.84 \$1.39 \$0.79 \$0.86 \$0.51 \$0.44 \$0.20 \$0.38 \$0.34 \$0.20 \$0.00 \$0.00 TOTAL TO DATE	O .	
UFO 168 UFO 60 UFO 36 UFO 24 UFO 22 UFO 22 UFO 2 2 UFO 2 3 UFO 2 3 UFO 2 4 UFO 2 4 UFO 2 4 UFO 3 6 UFO 3 6 UFO 3 6 UFO 3 6 UFO 3 7 UFO 4 8 UFO 3 8 UFO 3 8 UFO 4 8 UFO 3 8 UFO 4 8 UFO 3 8 UFO 4 8 UFO 6 10 UFO 7	UFO 228 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.75 \$0.75 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.84 \$1.39 \$0.79 \$0.86 \$0.51 \$0.44 \$0.38 \$0.38 \$0.34 \$0.30 \$0.00 \$0.00 TOTAL TO DATE	Œ	

CINI	Mudility	Lapoi	Marchai	Low	31100115
XXBD7	13	\$87.78	\$0.00	\$87.78	\$1 141 14
XXBD5	19	\$58.52	\$0.00	\$58,52	\$1,111.88
XXBD4	21	\$58,52	\$0.00	\$58,52	\$1,228.92
XXBD3	8	\$58,52	\$0.00	\$58.52	\$468,16
		\$0.00	\$0.00	\$0,00	\$0,00
WBD7/B243620-00	13	\$936.32	\$300.00	\$1,236,32	\$16,072.16
WBD5/B243620-00	19	\$936,32	\$300.00	\$1,236,32	\$23,490.08
WBD4/B243620-00	21	\$936.32	\$377.84	\$1,314.16	\$27,597,36
WBD3/B243620-00	8	\$936.32	\$377.84	\$1,314.16	\$10,513,28
WBDPR010/	0	\$526.68	\$0.00	\$526,68	\$0,00
MUM	0	\$351,12	\$0.00	\$351,12	\$0,00
	0	\$0.00	\$0.00	\$0.00	\$0.00
HO 450 D6 6 PORT	0	\$702.24	\$389.66	\$1,091.90	\$0,00
HO 450 B6 6 PORT	20	\$702.24	\$248.73	\$950.97	\$19,019.40
HO FD2-AD 6 PORT	40	\$468.16	\$141.76	\$609.92	\$24,396.80
	0		\$0.00	\$0.00	\$0.00
UD SOFT DUCT (4")	0	\$1.00	\$2.55	\$3.55	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
18/14mil. 2-way future path flex	19145	\$1.00	\$0.74	\$1.74	\$33,312,30
18/14mil. 4-way future path flex	16371	\$1.00	\$1.38	\$2.38	\$38,962,98
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0,00
UFO 228	0	\$0.75	\$1.84	\$2.59	\$0,00
UFO 132	1330	\$0.75	\$1.29	\$2.04	\$2,713.20
UFO 72	1040	\$0.75	\$0.79	\$1.54	\$1,601.60
UFO 60	0	\$0.69	\$0.86	\$1.55	\$0.00
UFO 48	0	\$0.69	\$0.51	\$1.20	\$0,00
UFO 36	3880	\$0.69	\$0.44	\$1.13	\$4,384.40
UFO 24	0	\$0.69	\$0.38	\$1.07	\$0,00
UFO 12	10121	\$0.69	\$0.34	\$1.03	\$10,424.63
UFO 2	19145	\$0.69	\$0.20	\$0.89	\$17,039.05
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0,00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL TO DATE		\$233,477.34

Construction Contract as required in Article III, Section I for payments to the Contractor.

signed:	
	Final
	Yes

Contract DIGGLES,OAK,COLLAGE
A,AP ROUTES
ETNA EXCHANGE
MICRO FIBER

Construction Contract as required in Article III, Section I for payments to the Contractor.

Final

Contract PIG ALLEY, FREDRICK ST.
E, EA, EB & ED ROUTES
ETNA EXCHANGE
MICRO FIBER

		- International	.	THE STATE OF THE S
XXBD7	10 \$87.78	\$0.00	\$87.78	\$877.80
XXBD5		\$0,00	\$58.52	\$1,580,04
XXBD4		\$0,00	\$58.52	\$643,72
XXBD3	6 \$58.52	\$0.00	\$58.52	\$351.12
	\$0.00	\$0.00	\$0.00	\$0,00
WBD7/B243620-00	10 \$936.32	\$300.00	\$1,236,32	\$12,363,20
WBD5/B243620-00	27 \$936,32	\$300,00	\$1,236,32	\$33,380,64
WBD4/B243620-00	11 \$936.32	\$377.84	\$1,314,16	\$14,455,76
WBD3/B243620-00	6 \$936,32	\$377.84	\$1,314,16	\$7,884,96
WBDPRO10/	0 \$526.68	\$0.00	\$526.68	\$0.00
MUM	0 \$351,12	\$0,00	\$351.12	\$0,00
	0 \$0.00	\$0.00	\$0.00	\$0,00
HO 450 D6 6 PORT	2 \$702,24	\$389,66	\$1,091,90	\$2,183.80
HO 450 B6 6 PORT		\$248,73	\$950.97	\$21,872,31
HO FD2-AD & PORT		\$141,76	\$609.92	\$13,418.24
		\$0.00	\$0.00	\$0.00
UD SOFT DUCT (4")	0 \$1.00	\$2,55	\$3.55	\$0.00
UD SOFT DUCT (2")	0 \$1.00	\$2.20	\$3,20	\$0.00
	0 \$0,00	\$0.00	\$0.00	\$0.00
18/14mil. 2-way future path flex	13295 \$1,00	\$0.74	\$1.74	\$23,133.30
18/14mil. 4-way future path flex	20674 \$1.00	\$1.38	\$2.38	\$49,204.12
	0 \$0.00	\$0.00	\$0.00	\$0.00
	0 \$0.00	\$0.00	\$0.00	\$0.00
	0 \$0.00	\$0.00	\$0.00	\$0.00
	0 \$0,00	\$0.00	\$0.00	\$0.00
	0 \$0.00	\$0.00	\$0.00	\$0.00
	0 \$0.00	\$0.00	\$0.00	\$0,00
UFO 228	0 \$0.75	\$1.84	\$2.59	\$0.00
UFO 108	3044 \$0.75	\$1.39	\$2.14	\$6,514.16
UFO 84	1400 \$0.75	\$0.90	\$1.65	\$2,310.00
UFO 60		\$0.86	\$1,55	\$5,735.00
UFO 48	0 \$0.69	\$0.51	\$1,20	\$0.00
UFO 36	686 \$0.69	\$0.44	\$1.13	\$775.18
UFO 24	3860 \$0.69	\$0.38	\$1.07	\$4,130.20
UFO 12	4286 \$0.69	\$0.34	\$1.03	\$4,414.58
UFO 6	3698 \$0.69	\$0.26	\$0.95	\$3,513.10
UFO 2	13295 \$0.00	\$0.20	\$0.20	\$2,659.00
	0 \$0.00	\$0.00	\$0.00	\$0.00
	0 \$0.00	\$0.00	\$0.00	\$0.00
	0 \$0.00	\$0.00	\$0,00	\$0.00
		TOTAL TO DATE		\$211,400.23
		TOTAL TO DATE		

Construction Contract as required in Article III, Section I for payments to the Contractor.

Final Yes
Signed:

G & GA ROUTES
ETNA EXCHANGE
MICRO FIBER

27	£87 79	\$0.00	\$87.78	\$2,370.06
	607.70			
19	\$58.52	\$0.00	\$58.52	\$1,111.88
6	\$58.52	\$0.00	\$58.52	\$351,12
ω	\$58,52	\$0.00	\$58,52	\$175.56
	\$0.00	\$0.00	\$0.00	\$0.00
27	\$936.32	\$300,00	\$1,236,32	\$33,380.64
19	\$936.32	\$300.00	\$1,236.32	\$23,490,08
6	\$936,32	\$377.84	\$1,314.16	\$7,884.96
3	\$936.32	\$377.84	\$1,314,16	\$3,942.48
0	\$526.68	\$0.00	\$526,68	\$0.00
0	\$351.12	\$0.00	\$351,12	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0,00
2	\$702,24	\$389.66	\$1,091,90	\$2,183.80
23	\$702.24	\$248.73	\$950.97	\$21,872,31
24	\$468.16	\$141.76	\$609.92	\$14,638.08
0		\$0.00	\$0.00	\$0,00
0	\$1.00	\$2.55	\$3.55	\$0.00
0	\$1.00	\$2.20	\$3.20	\$0.00
0	\$0,00	\$0.00	\$0.00	\$0.00
30800	\$1.00	\$1.38	\$2,38	\$73,304.00
- +00	\$0.00	\$0.04	\$0.00	00 0\$ 40 coa'a a
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0,00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.75	\$1.84	\$2.59	\$0.00
3400	\$0.75	\$1.39	\$2.14	\$7,276.00
0	\$0.75	\$0.79	\$1.54	\$0.00
1700	\$0.69	\$0.86	\$1.55	\$2,635.00
3200	\$0.69	\$0.51	\$1.20	\$3,840.00
7700	\$0.69	\$0.44	\$1.13	\$8,701.00
2200	\$0.69	\$0.38	\$1.07	\$2,354.00
7500	\$0.69	\$0.34	\$1.03	\$7,725.00
5100	\$0.69	\$0.26	\$0.95	\$4,845,00
11486	\$0.00	\$0.20	\$0.20	\$2,297.20
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	200	\$0.00	\$0.00	\$0,00
	90,00	TOTAL TO DATE		\$244,363.81
	27 19 6 3 24 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$58.52 \$58.52 \$936.32 \$936.32 \$936.32 \$936.32 \$936.32 \$936.32 \$936.32 \$936.32 \$526.68 \$351.12 \$0.00 \$702.24 \$468.16 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.05 \$0.0	\$58.52 \$58.52 \$936.32 \$936.32 \$936.32 \$936.32 \$936.32 \$936.32 \$936.32 \$936.32 \$936.32 \$1.00 \$702.24 \$468.16 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.69 \$0.69 \$0.00 \$0.69 \$0.00 \$0.00 \$0.69 \$0.00 \$0.00 \$0.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.69 \$0.00	\$58.52 \$0.00 \$1,2 \$58.52 \$0.00 \$1,2 \$0.00 \$1,2 \$0.00 \$1,2 \$0.00 \$1,2 \$0.00 \$1,2 \$0.00 \$1,2 \$0.00 \$1,2 \$0.00 \$1,2 \$0.00 \$1,2 \$0.00 \$1,2 \$0.00 \$1,2 \$0.00 \$1,2 \$0.00 \$1,2 \$0.00 \$1,2 \$0.00 \$1,2 \$0.00 \$1,2 \$0.00 \$1,0 \$0.00 \$1,0 \$0.00 \$1,0 \$0.00 \$1,0 \$0.00 \$1,0 \$0.00 \$1,0 \$0.00 \$1,0 \$0.00 \$1,0 \$0.00 \$1,0 \$0.00 \$1,0 \$0.00 \$

Signed:

Contract 13HC305
WOODS BAR DLC PROJECT(2015)
HAPPY CAMP EXCHANGE

UNIT	Estimated Quantity Total to Date	ate
BD5/UH2436	.44	
BD7/UH2436	ðs N	
BM2(1/2)(5)	28	
BM53F	26	
BM61(4")DR	0	
BM61(6")D	0	
BM61(8")U	50	i
DA/74/19**)	0	
BM71(24")	5 6	
BM71(36")	870	
ASPHALT REPAIR	4200	
CHIP SEAL	0.26	
GRAVEL TONS	6700	
ENVIRONMENTAL SURVEY	0 0	
UD(1X1-1.5")GRN	300	
UD(1X1-1.5")GRN/PUR	3190	
UD(1X1-1,5)(A)DROP	20	
UD(1X1-4")(12")	0	
UD(1X1-4")(24")	0 0	
UD(1X1-4")(24")(A	0	
UD(1X1-4)(36')	6210	
ODIX1-4X36/A	1400	
UD(1X1-2")(36")	380	
IDVAY2 A DED ENTRY	200	
CC TACH	***	
COPPER SPLICE	12	
HUF COPPER SPLICE	<u> </u>	
1100000		
UF25-22	0580	
UF6-22	3510	
UO 2	4840	
	0	
UOB	360	
COVOTE	3 -	
HUO 250 A4	20 1	
HUO 450 B6	2	
UO24	13070	
	-	
Remarks		
Signed:	1	
Engineer/Date		

	\$0.00	\$0.00	\$0.69	\$260.00	\$260.00	\$173.00	\$005.00	60.00	60.00	\$1.27	\$1.27	\$1.27	\$0.00	\$0.00	\$300.00	\$600.00	\$0.00	\$19.25	\$0.00	\$13.10	\$0.00	\$20,56	\$13.10	\$17.56	\$11.10	\$14.55	\$10.10	\$19.56	\$0.48	3	\$1.00	\$1.00	\$8.81	\$29,000,00	67 80	\$18.42	\$9.21	\$0.00		\$0.00	\$0.00	\$40.00	05.45¢	\$34.60	\$24.00	30.00	\$245.00	\$0.00	\$245.00	\$53.62	Labor	
TOTAL TO DATE CONTRACT TOTAL REMAINING TOTAL	\$0.00	\$0.00	\$1.37	\$215.00	\$165.00	#38.00	61 67E 17	8 0.00	81.04	\$1.30	24	\$4 25	\$0.00	\$0.00	\$182,00	\$117,33	\$0.00	\$1.32	\$0.00	\$1.32	\$0.00	\$0.00	\$0.00	\$1.32	\$1.32	CE 13	\$1.30	\$0.50	\$1.00	2	\$0.00	\$0.00		\$0.00 s	500	50.00	\$0.00	\$0.00	i	\$0.00	\$0.00	\$2.32	50 50	00.816	00.00	\$0.00	27,0606	\$250.64	\$347.65	\$77.84	Material	
TOTAL	\$0.00	\$0.00	\$2.06	\$475.00	\$425.00	\$211.00	\$0.00 \$70.47	8 6	80.09	\$2.57	\$5.52	\$5.52	\$0.00	\$0.00	\$482.00	\$717.33	\$0.00	\$20.57	\$0.00	\$14.42	\$0.00	\$20.56	\$13,10	\$18.88	\$12.42	#15.89	\$11.42	\$20.06	\$1.48		\$1,00	\$1.00	\$20.32	\$29,000,00	\$7 BD	\$18.42	\$9.21	\$0,00		\$0.00	\$0.00	\$42.32	\$55.44	304,00	00 854	20.00	27 CCD¢	\$250.64	\$592 65	\$131.46	L&M	
\$495,389.57	\$0.00	\$0.00	\$26,924.20	\$950.00	\$3,400,00	\$422.00	\$2,670,17	80.00	33,339.00	07.020,86	\$54,372.00	\$10,653.60	\$0.00	\$0.00	\$482.00	\$8,607,96	\$0.00	\$8,228.00	\$0.00	\$5,479.60	\$0.00	\$28,784.00	\$81,351,00	\$0.00	\$0.00	\$0.00	2000	\$401.20	\$13 /04 80	70	\$0.00	\$0.00	\$136 144 00	\$7,540,00	\$22 750 DO	00 00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	00 03 ## 1 00e	\$661.44	00.260.16	\$0.00	\$0.00	\$501.28	\$2,370.60	\$0.00	Contract	3
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 60.00	5 5	5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S 50	S 600	\$ 60.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$ 6.00 6.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	00.00	5000	\$0.00	\$0.00	\$0.00	Construction Total	
\$495,389.57	\$0.00	\$0.00	\$26,924.20	\$950.00	\$3,400,00	\$4,000	\$0.00	500	94,439 60	39,020,70	\$54,372.00	\$10,653.60	\$0.00	\$0.00	\$482.00	\$8 607 96	\$0.00	\$8.228.00	\$0.00	\$5 479.60	\$0.00	\$28,784.00	\$81,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.00	\$13,704.80		\$0.00	\$0.00	\$136,144.00	\$7,540,00	\$22,030,00 01,000,00	\$0.00	\$0.00	\$0.00		SO 00	\$0.00	50 00	5000	00.00	00 750'16	90.00	\$5,014,32	\$501.28	\$2,370 60	\$0.00	Construction	

Week Ending

Remarks:																							MINI EXCAVATOR	ROLLER	SKID STEER	AIR COMP 185 CFM	VAC TRAILER	4X4 BACKHOE	EQUIPMENT TRAILER	10 YARD DUMP	2 TON W/REEL LOADER	F450 CREW TRUCK	4X4 F250 TRUCK		GROUNDMAN 1	EQUIP OP 2	EQUIP OP 1	FOREMAN						TINU
		<u> </u>	0	0	0	0	0	0	0			0	0			0	0			0	0		0	0	0	50	0	300	100	200	200	400	400		0	400	400	400						Estimated Quantity
																													ē															
	Springer.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$13.50	\$18.75	\$10.67	\$26.67	\$21.33	\$6.67	\$46.67	\$33.33	\$26,67	\$16.00		\$35.82	\$41.26	\$45.55	\$56.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Labor
TOTAL TO DATE	ia.	\$0.00	\$0.00	\$0.00		\$0,00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00									\$0.00	\$0.00				\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Material
	38	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$13.50	\$18.75	\$10.67	\$26.67	\$21.33	\$6,67	\$46,67	\$33.33	\$26.67	\$16.00		\$35.82	\$41.26	\$45,55	\$56.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	T <sub>0</sub>
\$97,903.50		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.50	\$0.00	\$6,399.00	\$667.00	\$9,334.00	\$6,666.00	\$10,668.00	\$6,400,00		\$0.00	\$16,504.00	\$18,220.00	\$22,512.00		\$0.00	\$0.00	\$0.00	\$0.00	Contract

I certify that the information shown above is correct and all work has been completed in accordance with the terms of the Construction Contract as required in Article III, Section I for payments to the Contractor.

	Resident Engineer/Date	Signed:	Final
		:	Yes
	Construction Superintendent/Date	,	No
131,455.51*	33,552.01+	9/13/15/50+	0 * *

Contract 15HC300
1st,3rd,4th,East,Washington
HAPPY CAMP EXCHANGE

Andrew Charles

Remarks:		U084	UO24	U012	UOS	U02										HUO 450 B6	HUO 250 A4	HUO COYOTE		BM2(5/8(5)	UH3660	UH3048	UH2436						UNIT
																					_								
	0	1434	3476	738	3010	8582	0	0	0	0						6	13	12		66	3	6	22						Estimated Quantity
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	\$173,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Labor
TOTAL TO D.	\$0.00	\$1.13	\$0.39	\$0.40	\$0.26	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$215.00	\$165.00	\$38.00		\$15.00	\$847.09	\$1,433.08	\$361.98		\$0.00	\$0.00	\$0.00	\$0.00	Material
DATE	\$0.00	\$1.13	\$0.39	\$0.40	\$0.26	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$475.00	\$425.00	\$6,574.00		\$15.00	\$847.09	\$1,433.08	\$361.98		\$0.00	\$0.00	\$0.00	\$0.00	L&M
\$33,552.01	\$0.00	\$1,620.42	\$1,355.64	\$295.20	\$782.60	\$1,029.84	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$2,850.00	\$5,525.00			\$990.00	\$2,541.27	\$8,598.48	\$7,963,56		\$0.00	\$0.00	\$0.00	\$0,00	Contract Amount

I certify that the information shown above is correct and all work has been completed in accordance with the terms of the Construction Contract as required in Article III, Section I for payments to the Contractor.

Resident Engineer/Date

Construction Superintendent/Date

Remarks:	XXBD	UFO2	UD(1X1-FPF2)	UF012	UFO24	UFO48	UF0264	UF0192	i	UF6-22	UF25-22	UF50-22	UF100-22		HUO FIBER SPLICING		UD(1X1-4)A(12")	UD(1X1-4)A(24")	UD(1X1-4)A(36")	UD(1X1-4)12"	UD(1X1-4)24"	UD(1X1-4)36"	UD(1X1-1.5")ORG/DROP	UD(1X1-FP4)					SAND MATERIAL PER TON	SAND SLURRY PER YARD	GRAVEL PER TON		COPPER SPLICE			BM61(4")D	BM2((5/8)(5)			BD5/UH2436		TINU
	26	20918	7808	10132	12778	12252	3202	2500	0	4380	3134	240	514	0	42	0	0	0.	375	0	0.	4554	5180	8382	0	0		0	82	63	2200		42	0	0	140	42	0	0	42	0	Estimated Quantity
	\$25.00	\$0.61	\$1.27	\$0.61	\$0.61	\$0.61	\$0.69	\$0.69	\$0.00	\$1.27	\$1.27	\$1.27	\$1.27		\$1,200.00	\$0.00	\$14.56	\$16.56	\$19.56	\$7.50	\$8.50	\$10.50	\$8.70	\$0.24				\$0.00	\$23.00	\$93.00	\$23.00	\$0.00	\$300.00	\$0.00	\$0.00	\$28.00	\$24.00		\$0.00	\$195.00	\$0.00	Labor
TOTAL TO DATE	\$0.00	\$0.40	\$0.75	\$0.32	\$1.37	\$0.41	\$2.18	\$1.43	\$0.00	\$0.48	\$1.10	\$2.27	\$2.27	\$0.00	\$389.66	\$0.00	\$1.10	\$1.10	\$1.10	\$1.10	\$1.10	\$1.10	\$0.50	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$11.50	\$0.00	\$117.00	\$0.00	\$0.00	\$1.10	\$15,00	\$0.00	\$0.00	\$457.32	\$0.00	Material
	\$25.00	\$1.01	\$2.02	\$0.93	\$1.98	\$1.02	\$2.87	\$2.12	\$0.00	\$1.75	\$2.37	\$3.54	\$3.54	\$0.00	\$1,589.66	\$0.00	\$15.66	\$17.66	\$20.66	\$8.60	\$9.60	\$11.60	\$9.20	\$1.84	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$93.00	\$34.50	\$0.00	\$417.00	\$0.00	\$0.00	\$29.10	\$39.00	\$0.00	\$0.00	\$652,32	\$0.00	L&M
\$451,926.28	\$650.00	\$21,127.18	\$15,772.16	\$9,422.76	\$25,300.44	\$12,497.04	\$9,189.74	\$5,300.00	\$0.00	\$7,665.00	\$7,427.58	\$849.60	\$1,819.56	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$7,747.50	\$0.00	\$0.00	\$52,826.40	\$47,656.00	\$15,422.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870.00	\$5,859.00	\$75,900.00	\$0.00	\$17,514.00	\$0.00	\$0.00	\$4,074.00	\$1,638.00	\$0.00	\$0.00	\$27,397.44	\$0.00	Contract Amount

I certify that the information shown above is correct and all work has been completed in accordance with the terms of the Construction Contract as required in Article III, Section I for payments to the Contractor.

Fuldi
165

Contract 14SW302 WHITES TO FINLEY CAMP(2015) SALMON RIVER EXCHANGE

0418

Chand		TOTAL TO D CONTRACT CONTRACT		\$0.00	15000	\$260.00	HUO 250 A4 0 0 \$260 .00 \$165 00		10	\$995.00	\$0.00	\$0.00	1280 \$0.50	\$1.27	3308	31.27	***************************************		\$000.00 \$000.00	\$200.00	120	6000	540.05	2000 5000	40.40	50.00	O STORY	3596	14250	0 \$17.56	\$11.10	0 \$14.56	01 010 010	0 \$0.00	\$7.80	1716		\$000	0.00	\$29,000.00 \$0.00	\$7.80 \$0.00 \$1.00	\$27.63	518.42	3921	\$0.00		S40 00 \$0.00		140 \$53 00	\$54.50	\$24.50	BM53F 22 \$35.00 \$18.00	\$24 00	\$53.62	\$24500	\$121.54	Unizado 16 \$245.00	\$53.62	Cushing lotal to Date	Estimated	
			;		8	7	0	A	10		0	0	80	32	33	08	3		č	5 6	18	2	3 6	2			0	8 5	50	0	0	0	<u>o !</u>	0 1	12	36				> 8	80	42		0	0			40	40	0		22	36	1			16		DIST OF PARE	1	
			\$0.00	\$0.00	\$0.69	\$260.00	\$260.00	\$173.00	\$995.00	\$995.00	\$0.00	\$0.00	\$0.50	\$1.27	\$1.27	77.16	\$4.00	\$0.00	4500.00	\$300.00	00.00	27.814	840.00	500	40.00	\$0.00	\$0.00	\$20.56	\$13.10	\$17.56	\$11.10	\$14.56	\$10.10	\$0.00	\$7.80	\$0.08 \$0.48	\$0.00	\$0.00	\$8.81	\$29,000.00	08.7\$	\$27.63	\$18,42	\$9.21	\$0.00		\$40.00	\$116.00	\$53.00	\$54.50	\$24.50	\$35.00	\$24.00	\$53.62	\$245.00	\$121.54	\$245.00	\$53.62	Labor		
NEWAINING IN	REMAINING TOTAL	TOTAL TO DATE	\$0.00	\$0.00			\$165.00	\$38.00				\$0.00	50.19	\$1.30	\$1.34	3024	\$0.00	60.00				\$0.00	2000	500	40.00	\$ 000	\$ 60	\$ 60	\$000	\$1.32	\$1.32	\$1.32	\$1.32	\$ 60	\$ 50	\$100	60.00	\$0.00	\$17.51			\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00			\$0.94	\$0.94	\$19.00	\$15.00	\$595.29	\$612.95						
E	OTAL	TE OTAL	\$0.00	\$0.00	\$2.06	\$475.00	\$425.00	\$211.00	\$2,670.17	\$2,429.08	\$0.00	\$0.00	\$0.69	\$2.57	\$2.01	44.01	\$0.00	8 8	6100	646300	\$717.33	60.00	60.00 80.00	8000	0.00	\$0.00	20.00	\$20.58	\$13.10	\$18.88	\$12.42	\$15.89	\$11.42	\$0.00	\$8.30	\$1 48	5 50	0.00	520.32	\$29,000.00	97.80	\$27.83	\$18.42	\$9.21	\$0.00		\$40.00	\$116.00	\$4.49	\$55,44	\$25.44	\$54,00	\$39,00	\$648.91	\$857.95	\$376.63	\$679.06	\$129.82	FOM		
		\$671,783.11	\$0.00	\$0.00	\$30 900 00	\$3 325 00	\$0.00	\$844,00	\$26 701 70	\$2 428,08	\$0.00	\$0.00	\$883.20	\$5,222.24	\$6,000.00	304 411 62	90.00	<b>5</b> 6.00	00.00	40 100 A	\$12 011 04	50.00	\$7.405.00	\$0.00	***************************************	\$0.00	\$0.00	\$73,933,76	\$186,675,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7 580 80	\$25,405,69	8 8	\$0.00	\$0.00	\$23,200,00	00.221.076	\$84,050.46	\$0.00	\$0.00	\$0.00		\$0.00	\$16 240 00	\$628 60	\$0.00	\$0.00	\$1 188 00	\$1,404,00	\$648.91	\$857.95	\$376.63	\$10 864 96	\$0.00	Amount		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8 8	5 6	5 6	5 60	5000	5000	500	40,00	5 50	50.00	50.00	50.00	\$0.00	\$0.00	50.00	\$0.00	50.00	50.00	50.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	IBOOI	onstruction (	
		\$671,783.11	\$0.00	\$0.00	\$30,900.00	\$3,325.00	\$0.00	\$844.00	\$26 701 70	\$2,428.08	\$0.00	\$0.00	\$883.20	\$5,222.24	\$6,764.38	20114,406	00.0¢	6 6 6	60.00	\$4 BOO OO	\$12 011 04	60,700,20	<b>\$7</b> 405 20	\$0.00	\$ 50.00	\$ 60.00	\$0.00	\$73.933.76	\$186 675 00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$7 550 BO	\$35.405.68	5 5	500	\$0.00	\$23,200.00	\$70,122.00	\$84,050.46	\$0.00	\$0.00	\$0.00		\$0.00	\$16,240.00	\$628.60	\$0.00	\$0.00	\$1,188.00	\$1,404.00	\$648.91	\$857.95	\$376.63	\$10,864.96	\$0.00	LBIL	Construction Construction	

# SISKIYOU TELEPHONE COMPANY

CONSTRUCTION PROJECT DETAIL

2016

VVOek
Endin
ř

		Contract Amount \$6,309.30 \$11,190.78 \$10,00 \$10,00 \$1,287.00 \$1,287.00 \$10,00 \$10,00 \$10,00 \$107.994.76 \$10,00 \$147,752.00 \$15,607,20 \$15,607,20 \$15,607,20 \$15,607,20
Material \$435.93 \$435.93 \$615.06 \$0.00 \$15.00 \$0.00	L&M \$630.93 \$860.06 \$0.00 \$39.00 \$39.00 \$50.00	Contract L&M Amount \$6,309,30 \$6,309,30 \$6,309,30 \$11,180,78 \$30,00 \$31,00 \$31,
ontract broount         Construction Left Total         Construction Left Construction Left S6,309.30           \$6,309.30         \$0.00         \$11,80.78           \$11,80.78         \$0.00         \$11,80.78           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$1,287.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00 <td< td=""><td>Constru</td><td></td></td<>	Constru	

Engineer/Date

Contractor/Date

Contract 11HC312

JACOBS WAY,SHAN DR & I TROOP

HAPPY CAMP EXCHANGE

Week Ending

	Estimated	THE DE APEN	-		The state of the s		Contract	Construction	-
BD5/UH2436	11)	0.000		\$195.00	\$434.06	\$629.06	\$6,919.66	\$0.00	\$6,919.66
BD7/UH2436	11			\$245.00	\$612.95	\$857.95	\$9,437.45	\$0.00	\$9,437.45
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM2(1/2)(5)	57			\$24.00	\$15.00	\$39.00	\$2,223.00	\$0.00	\$2,223.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM71(12")				\$9.21	\$0.00	\$9.21	\$0.00	\$0.00	\$0.00
BM71(24")				\$18.42	\$0.00	\$18.42	\$0.00	\$0.00	\$0.00
BM71(36°)	500			\$27.63	\$0.00	\$27.63	\$13,815.00	\$0.00	\$13,815.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAVEL TONS	1500			\$23.00	\$10.70	\$33,70	\$50,550.00	\$0.00	\$50,550.00
SAND SLURRY	486.56			\$120.00	\$0.00	\$120.00	\$58,399.20	\$0.00	\$58,399.20
ASPHALT RESTORATION	9396			\$7.60	\$0.00	\$7.60	\$71,409.60	\$0.00	\$71,409.60
"P" UNIT	3080			\$5.90	\$0.00	\$5.90	\$18,172.00	\$0.00	\$18,172.00
UD(1X1-2")A	244			\$19.56	\$0.63	\$20.19	\$4 926.36	\$0.00	\$4,926 36
UD(1X1-5") ORG DROP(36")A	212			\$19.56	\$0.58	\$20,14	\$4,269.68	\$0.00	\$4,269.68
UD(1X1-1.5") ORG DROP(36")	2430			\$11.20	\$0.58	\$11,78	\$28,625.40	\$0.00	\$28,625.40
UD(1X1-1.5*) GRN/PUR	3844			\$0.48	\$1.16	\$1.64	\$6,304   6	\$0.00	\$6,304 16
UD(1X1-4)(1Z*)	0			\$10.10	\$1,71	\$11.81	\$0.00	\$0.00	\$0.00
UD(1X5-4)(12")A	0			\$13.56	\$1,71	\$15.27	\$0.00	\$0.00	\$0.00
UD(1X1-4)(24")	0			\$11.10	\$1,71	\$12.81	\$0.00	\$0.00	\$0.00
UD(1X1-4)(24")A	0			\$16.56	\$1,71	\$18.27	\$0.00	\$0.00	\$0.00
UD(1X1-4")(36")	724			\$13.10	\$1,71	\$14,81	\$10,722.44	\$0.00	\$10,722.44
UD(1X1-4")(36")A	2920			\$19.56	\$1,71	\$21,27	\$62,108.40	\$0.00	\$62,108.40
UD(1X2-4) PED ENTRY	360			\$14.30	\$3.42	\$17.72	\$6.379.20	\$0.00	\$6,379.20
UD(1X2-4)PED ENTRY(ASPHALT)	240			\$20.56	\$3.42	\$23.98	\$5,755.20	\$0.00	\$5,755,20
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF400-22	960			\$1.27	\$18.35	\$19.62	\$18,835.20	\$0.00	\$18,835.20
UF300-22	450			\$1.27	\$8.87	\$10.14	\$4,563.00	\$0.00	\$4 563.00
UF100-22	1140			\$1.27	\$4,17	\$5.44	\$6,201.60	\$0.00	\$6,201.60
UE50-22	910			\$1.27	\$2,33	\$3.60	\$3,276,00	\$0.00	\$3,276.00
UF25-22	2382			\$1.27	\$1.34	\$2.61	\$6,217.02	\$0.00	\$6,217.02
UF6-22	3748			\$1.27	\$0.48	\$1.75	\$6,559.00	\$0.00	\$6,559.00
UO2 FIBER DROP	8306		_	\$0.50	\$0.20	\$0.70	\$5,814.20	\$0.00	\$5.814.20
		:							
WBD				\$65.00	\$0.00	\$65,00	\$0.00	\$0.00	\$0.00
BFC COPPER SPLICE	15			\$150.00	\$20.00	\$170.00	\$2,550.00	\$0.00	\$2,550.00
FIBER SPLICE (COYOTE)	21			\$173.00	\$38.00	\$211.00	\$4.431.00	\$0.00	\$4,431.00
FIBER SPLICE (250)	ő			\$260.00	\$165.00	\$425.00	\$4,250.00	\$0.00	\$4,250.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF072	2440			\$0.69	\$0.49	\$1.18	\$2,879.20	\$0.00	\$2,879.20
UFQ24	2344			\$0.69	\$0.32	\$1.01	\$2,367 44	\$0.00	\$2,367.44
UFO6	2046			\$0.69	\$0.20	\$0.89	\$1,820.94	\$0.00	\$1,820.94
WBD				\$65.00	\$0.00	\$65.00	\$65.00	\$0.00	\$65.00
				\$0.00	\$0.00	\$0.00		\$0.00	-\$65.00
				١ ١	TOTAL TO DATE	ATE.	\$428,846.35	\$0.00	\$429,781.35
70110176					0	9			
						7			
Signed:									

Contract 11HC310
SHANNONS AND VICINITY
HAPPY CAMP EXCHANGE

TIN	Quantity	Total to Date
BD5/UH2436	10	
BD7	0	
BD7/UH2436	2	
BM2(1/2)(5)	46	
M61(8")D	240	
BM61(6")DR	0	
	0	
**)HDPE&BF012/GRN&/1.5)PUR/V	6130	
ADDIONAL RIP	500	
174/47#A	0 0	
BM71(24")	0	
M71(36")	870	
SPHALT REPAIR	400	
GRAVEL TONS	900	
	0	
	0	
D/1X1-1.5"KGRN/PUR	2174	
UD(1X1-1.5")ORG DROP	3782	
	0	
D(1X1-4*)(12*)		
UD(1X1-4*)(24*)	0	
D(1X1-4")(24")A	0	
D(1X1-4)(36')	2070	
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UD/1X2-4 IPED ENTRY	420	
COPPER SPLICE	21	
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F50-22	626	
0F25-22	1708	
Q.F.	0	
02	4978	
06	3558	
U012	5800	
024	826	
OVOTE	2001	
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HUO 450 B6	3	
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Remarks:		
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	\$0.00	\$0.00	\$260.00	\$260.00	\$173.00	80.69	\$0.69	20.00	80.00	\$0.00	\$1.27	\$1.27	\$1.27	\$0.00	\$600.00	00.02	\$10.00	3	\$0.00	\$0.00	\$20.56	\$13.10	\$17.56	\$14.56	\$10.10	\$0.00	\$7.80	\$0.48	\$0.00	\$0.00	\$8.81	\$0.00	\$7.80	\$27 63	\$18.42	\$0.00	90.01	\$5.66	\$1.27	\$0.00	\$116.00	\$46.00	\$0.00	\$24,00	\$0.00	\$245.00	\$195.00	\$53.62	Labor	
TOTAL TO DATE CONTRACT TOTAL REMAINING TOTAL	\$0.00	\$0.00	\$215.00	\$165.00	\$38.00	\$0.35	\$0.35	2 6	80.08	500	\$1,30	\$1.79	\$4,25	\$0.00	\$117.33	\$0.00	90.0	3	\$0.00	\$0.00	\$0.00	\$0.00	\$1.32	\$1.32	\$1.32	\$0.00	\$0.55	\$1,10	\$0.00	\$0.00	\$11.51	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	37.73	\$1,79	\$0.00	\$1,73	\$1,73	\$0.00	\$15.00	\$0,00	\$612.95	\$434,08	\$76.20	Material	
TOTAL	\$0.00	8 8	\$475.00	\$425.00	\$211.00	\$1.04	\$1.04	\$1.03	\$0.09 0.09	\$ 50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$2.57	\$3.06	\$5,52	\$0.00	\$717.33	\$0.02	20.00	3	\$0.00	\$0.00	\$20.56	\$13.10	\$18.98	\$15.88	\$11.42	\$0.00	\$8.35	\$1.58	\$0.00	\$0.00	\$20.32	\$0.00	\$7.80	\$27.63	\$18.42	\$0.00	90.00	43 C\$	\$3.06	\$0.00	\$117,73	\$47.73	\$0.00	\$39.00	\$0.00	\$857.95	\$629.00	\$129.82	L&M	
\$262,384.13	\$0.00	\$0.00	\$1,425.00	\$1,275.00	\$1,477.00	\$174.72	\$859.04	\$5,100.02	\$3,434.0Z	\$0.00	\$10,562.70	\$5,226.48	\$3,455.52	\$0,00	\$15,063.93	20.00	\$0.00	3	\$0.00	\$0.00	\$2 136.24	\$27,117,00	\$ 60	\$0.00	\$0.00	\$0.00	\$31,579.70	\$3,434.92	\$0.00	\$0.00	\$19,288.00	\$0.00	\$3,120.00	\$24,038 10	\$0.00	\$0.00	\$200,00	\$45,300 70	\$19,431.00	\$0.00	\$0.00	\$11,455 20	\$0.00	\$1,794.00	\$0.00	\$1,715.90	\$11,952 14	\$0.00	Amount	Contract
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	50.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	50.00	\$0.00	6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	\$0.00	Total	Construction
\$262,384.13	\$0.00	8 80	\$1,425.00	\$1,275.00	\$1,477.00	5174.72	\$859.04	\$5,074,00	\$3,434.0Z	\$0.00	\$10,562 70	\$5,226,48	\$3,455.52	\$0.00	\$15,063.93	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138.24	\$27,117.00	\$ 60.00	\$0.00	\$0.00	\$0.00	\$31,579.70	\$3,434.92	\$0.00	\$0.00	\$18,288.00	\$0.00	\$3,120.00	\$24,038,10	80 00 00 00	\$0.00	\$200.00	\$45,300.70	\$19,431.00	\$0.00	\$0.00	\$11,455.20	\$0.00	\$1,794.00	\$0.00	\$1.715.90	\$11,952,14	\$0.00	Left	Construction

Contract 15HC307
WOODS BAR DLC PROJECT(2016)
HAPPY CAMP EXCHANGE

Contract Amount

Construction Total

Construction Left

\$0.00 \$10,667.70 \$0.00 \$1,671.44 \$1,070.00 \$1,170.00 \$1,170.00 \$0.

\$30,000,00 \$0.00 \$0.00 \$0.00 \$0.00

UNIT	Estimated Quantity	Total to Date
BD5/UH2436	18	
BD7/UH2436	2	
DAY CAND	3	ļ.
BMS3F	0 6	
BM61(4*)D	0	
BM61(4")DR		
BMS1(8")O	380	
Diversity of	300	
SISKIYOU CREW AERIAL CROSSING		
BM71(12")	0 0	
BM71(24")	0	
BM71(36")	970	
GRAVEL TONS	4400	
TRIBAL MONITORS	12000	
ENVIRONMENTAL SURVEY		
UD(1X1-1.5")GRN/PUR	15942	
UD(1X1-1.5")ORG DROP	1800	
UD(1X1-4")(12")	0 0	
UD(1X1-4")(12")A	0	
UD(1X1-4")(24")	0	
UD(1X1-4)(36)	15582	
UD1X1-4)(36')A	0	:
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00(1×1×2)(30)	c	
	0	
UD(1X2-4)PED ENTRY	360	
COPPER SPLICE	20	
HUF COPPER SPLICE	ن ن	
UF25-22	13164	
UF6-22	4430	
U012	4054	
UO6	11056	
UM264	3	
COYOTE	4 0	
HID 450 Rs	<u> </u>	
U024	4074	
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Remarks		
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			\$0.00	60.08	\$260.00	\$0.00	\$173.00	\$995.00	\$0.00	\$0.69	\$0.50	\$1,27	\$1,27	\$0.00	\$0.00	\$0.00	\$300.00	\$140.00	\$0.00	\$19.25	\$0.00	\$13.10	\$0.00	\$20.56	\$13.10	\$17.56	\$11.10	\$14.56	\$10.10	\$0.00	\$7.80	\$5.48	5 5	21.00	\$1.00	\$9.94	60.03	\$37.63 24.01¢	12.86	90.00	\$0.00		\$0.00	\$46.00	\$40,00	\$54.50	\$24.50	\$35.00	\$24.00	\$0.00	\$245.00	20.00	\$245.00	Labor	- ahay
KEMAINING   OTAL	CONTRACT TOTAL	TOTAL TO D	\$0.00	\$1,37	\$215.00	\$0.00	\$38.00	\$1,675,17	\$0.00	\$0,78	\$0,19	\$1,30	\$4.25	\$0.00	\$0.00	\$0.00	\$182.00	\$33.00	\$0.00	\$1,32	\$0.00	\$1.32	\$0.00	\$0.00	\$0.00	\$1.32	\$1.32	<b>\$1</b> .32	\$1.32	50.00	50 50	2100	5 5	80.00	50 00	611.51	60.00	5 6	60.00	5000	90.00	}	\$0.00	\$4.50	\$2.32	\$0.94	\$0.94	\$19.00	\$15.00	\$0.00	\$590.72	\$250.64	247.54	Waterial	
CIAL	TOTAL	ATE	80 00	8 20	\$475.00	\$0.00	\$211.00	\$2,670.17	\$0.00	\$1.47	\$0.69	\$2.57	\$5.52	\$0.00	\$0.00	\$0.00	\$482.00	\$173.00	\$0.00	\$20.57	\$0.00	\$14.42	\$0.00	\$20.56	\$13.10	\$18.88	\$12,42	\$15.88	\$11.42	\$0.00	25 25 25 25 25 25 25 25 25 25 25 25 25 2	21 40	5 5	\$1.00 00 00	\$1.00	60.00 20.00	\$0.00	24,014	17.84	\$0.00	\$0.00	<b>:</b>	\$0.00	\$50.50	\$42.32	\$55,44	\$25,44	\$54.00	\$39.00	\$0.00	\$835 72	\$250.64	\$500 A5	E431 40	í
		\$554,372.81	\$0.00	30,392 44	\$475.00	\$0.00	\$844.00	\$8,010.51	\$0.00	\$5,859.38	\$1,773.30	\$11,385.10	\$72,665.28	\$0.00	\$0.00	\$0.00	\$1,446.00	\$3,460.00	\$0.00	\$7,405.20	\$0.00	\$0.00	\$0.00	\$0.00	\$204 124.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14 940 00	827 504 16	500	00.00	\$12,000,00	\$80 ADB DD	00.00	\$26 901 10 00 00	90.00	30 00	\$30,000,00		\$0.00	\$18,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$1 671 44	\$0,00	\$10.667.70	*nonix	Contract
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	Estimated	-		-
BD5/UH2436	35	\$195.00	\$434.06	\$629.0
BD7/UH2436	ப	\$195.00	\$612.95	\$807.9
WBD5/UH2436	13	\$195.00	\$357.86	\$552.8
WBD7/UH2436	15	\$195.00	\$357.86	\$552.8
BM2(5/8)(5)	132	\$24.00	\$15.00	\$39.0
BM61(4")D	592	\$28.00	\$1,15	\$29.1
BM61(4*)DR	0	\$58.00	\$1.15	\$59.1
BM61(8*)D	330	\$28.00	\$4.43	\$32.4
BM56/4*) (1)	3000	\$0.00	\$0.00	8410
BM72/ASBEALT BOAD CLIT)	200	\$10.00	8 5.	941.5
GRAVEL TONS	2800	\$8.81	\$11.51	820.2
ASPHALT REPAIR	1	\$1,000.00	\$0.00	\$1,000.0
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UD(1X1-1.5*)ORG DROP	18236	\$7.80	\$0.55	\$8.3
UD(1X1-1.5*)BLU DROP	180	\$7.80	\$0.55	\$8.3
UD(1X1-1.25)BLK/ADDER	920	\$0.50	\$0.55	\$1.0
UD(1X1-1.5-)GRN/AUDER	2170	\$0.50	\$0.55	\$1.0
(ID/1X1-4°V19°)	5000	\$10.10	€1 7B	2110
UD(1X1-4")(24")	0	\$11.10	\$1.78	\$12.8
UD(1X1-4*)(36*)		\$13.10	\$1.78	\$14.8
UD(1X2-4)PED ENTRY	760	\$19.25	\$1.78	\$21.0
	0	\$0.00	\$0.00	\$0.0
UD(1X2-1.5*)GRN/DUR	7430	\$7.80	\$1.10	\$1.50 \$1.50
And the second of the second o	0	\$0.00	\$0.00	\$0.0
UF25-22	7898	\$1.27	\$1.28	\$2.5
UF12-22	1280	\$1.27	\$0.73	\$2,0
UEB6-22	23304	\$1.27	\$0.48	\$1.7
COPPER SPLICE	0	\$0.00	\$0.00	\$0.0
UO144 MIC	0	\$0.00	\$0.00	- 4. - 4.
110779	3775	\$0.69	\$0.98 0.98	2.0
UO48	11512	\$0.69	\$0.36	\$10
U024	6606	\$0.69	\$0.39	\$1.0
U012	1940	\$0.69	\$0.22	<b>9</b> 0.9
UO6	12014	\$0.69	\$0.20	\$0.8
U02	32936	\$0.69	\$0.12	\$0.8
FIBER SPLICE		\$0.00	\$0.00	\$0.0
V(2)(2)(1.5)PLOW	4890	\$5.66	\$1.73	\$7.3
UF6-22	1030	\$1.27	\$0.48	\$1.7
U061(AUDER)	2730	\$0.69	\$0.20	\$0.8
UO24 I (ADDER)	4010	\$0.69	\$0.39	\$1.0
	0	\$0.00	\$0.00	\$0.0
		\$0.00	\$0.00	\$0.0
	0	\$0.00	\$0.00	\$0.0
	0	\$0.00	\$0.00	\$0.0
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2		\$0.00	* 0.00	<b>*</b> 0.0
		\$0.00	\$0.00	50.0
		\$0.00	\$0.00	\$0.0
Remarks:	j		TOTAL TO DATE	ATE
			REMAINING TOTAL	MIOTA
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69	\$1.27	\$0.69	\$1.27	\$5.66	\$0.69	\$0.69	\$0.69	\$0.69	80.69	\$0.69	\$0.00	\$0.00	\$1.27	\$1.27	\$1 27	5 48 5 48	\$7.80	\$0.00	\$19.25	\$13.10	\$11.10	\$10,10	\$0.50	\$0.50	\$7.80	\$7.80	\$1,000.00	\$8,81	\$19.56	08.36 00.00	\$0.00	\$58.00	\$28.00	\$24.00	\$195.00	\$195.00	\$195.00	\$195.00	
TOTAL TO DATE CONTRACT TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.28	\$0.20	\$0.48	\$1.73	\$0.12	\$0.20	\$0.22	\$0.39	\$0.36	\$0.98	\$0.00	\$0.00	\$0.48	\$0.73	\$1.28	8 5	\$1.10	\$0.00	\$1.78	\$1.78	\$1.78	\$1.78	\$0.55	\$0.55	\$0.55	\$0.55	\$0.00	\$11.51	\$0.00	95 11	\$0.00	\$1.15	\$1,15	\$15.00	\$357.86	\$357.86	\$612.95	SAC DE S	P 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TOTAL	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,08	\$2.55	\$0.89	\$1.75	\$7,39	\$0.81	\$0.89	\$0.91	\$1.08	\$1.05	\$1.67	\$1.41	\$0.00	\$1,75	\$2,00	\$2.55	\$1.58	\$8.90	\$0.00	\$21.03	\$14.88	\$12.88	\$11.88	\$1.05	\$1.05	\$8.35	\$8.35	\$1,000,00	\$20.32	\$19.56	\$41.01	\$32.43	\$59.15	\$29,15	\$39.00	\$552.86	\$552.86	\$807.95	\$629.06 Form	9 P
\$586,394.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.80	\$7,981.50	\$2,429 70	\$1,802.50	\$36,137 10	\$26,678 16	\$10,692.46	\$1,765.40	\$7,134 48	\$12,087,60	\$273.88	\$4,689.66	\$0.00	\$40,782.00	\$2,560.00	\$20 139 90	\$11,/39.40	\$12,905.00	\$0.00	\$15,982.80	\$0.00	\$0.00	\$61,776,00	\$2,278.50	\$966.00	\$1,503.00	\$152,270,60	\$1,000.00	\$56,896.00	\$978.00	\$10 896 60	\$10,701.90	\$0.00	\$17,256.80	\$5,148.00	\$8,292.90	\$7,187.18	\$2,423.85	\$22,017.10	Contract
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Construction
\$586,394.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.80	\$7,981.50	\$2,429.70	\$1,802.50	\$36,137.10	\$26,678.16	\$10,692.46	\$1,765.40	\$7,134.48	\$12,087,60	\$273.88	\$4,689.66	\$0.00	\$40,782.00	\$2,560.00	\$20 139 90	\$11,/39.40	\$12,905.00	\$0.00	\$15,982.80	\$0.00	\$0.00	\$61,776.00	\$2,278.50	\$966.00	\$1,503.00	\$152,270.60	\$1,000.00	\$56,896.00	\$978.00	\$10,896,60	\$10,701.90	\$0.00	\$17,256.80	\$5,148.00	\$8,292.90	\$7,187.18	\$2,423.85	522 017 10	Construction

Contract 15HC305
BENJAMIN DLC
HAPPY CAMP EXCHANGE

Signed:		Remarks:		OF12	UFO24	UFO48	UF084	UF0156	FIBER SPLICE	UO2	IID(1X1.EDE2)	LINDRA	COPPER SPLICE		UF6-22	UF 23-22					00 (256-1)1-00 000	LID(1X2-A)DED ENTRY			UD(1X2-1.5*)ORG/BLU		N. C.	(UD(1X1-4"X36")	UD(1X1-4")(24")	UD(1X1-4")(12")	UD(1X1-1,5")ORG DROP	UD(1X1-1.5")GRN	ENVIRONMENTAL SURVEY		GRAVEL TONS	BM71(36")	BM71(24")	BM71(12")		BM61(14")DR	BM61(10")DR	BM61(10")D		BM61(4*)DR	BW61(4°)O	BY21 (CVZ)		UH2436	BD7/UH2436	BD5/UH2436	
1				21804	3246	1268	4288	3374	35	12386	7520		35	0	7620	13400									0	0		16328	0	0	7066	16328	0	0	7000	400	0	0	0		0	0	0	0		30	an	0	0	35	-
			\$0.00	\$0.67	\$0.67	\$0.67	\$0.67	\$0.67	\$1,200.00	\$0.69	\$1.27 00.000	\$0.00	\$300.00	\$0.00	\$1.27	\$1.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	7000	\$0.00	\$0.48	\$0.00	\$0.00	\$10.50 \$15.10	\$11.10	\$10.10	\$8.70	\$0.24	\$1.00	\$0.00	\$23.00	\$27.63	\$18.42	\$9.21	\$0.00	\$138.00	\$116.00	\$53.00	\$0.00	\$58.00	\$28.00	\$25.00	\$0.00	\$195.00	\$195.00	\$195.00	\$0.00
	REMAINING TOTAL	CONTRACT TOTAL	\$0.00	\$0.80	\$1.37	\$1.60	\$0.68	\$1.38	\$389.66	\$0.75	\$1,075.17	\$0.00	\$117.33	\$0.00	\$0.48	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30		\$0.00	\$1.00	\$0.00	\$0.00	\$1.32	\$1.32	\$1.32	\$0.50	\$1.60	\$0.00	\$0.00	\$11.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5.24	\$2.73	\$2.73	\$0.00	\$0.94	\$0.94	* 10.00 20.00	\$0.00	\$384.00	\$634.64	\$457.32	\$0.00
	TOTAL	TOTAL	\$0.00	\$1.47 \$0.00	\$2.04	\$2.27	\$1.35	\$2.05	\$1,589.66	50.84	\$2,0/U.1/	\$0.00	\$417.33	\$0.00	\$1.75	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$11.82	\$12.42	\$11.42	\$9.20	\$1.84	\$1.00	\$0.00	\$34.50	\$27.63	\$18.42	\$9.21	\$0.00	\$143.24	\$118.73	\$55.73	\$0.00	\$50.94	\$28.94 904.00	\$39.00 29.00	\$0.00	\$579.00	\$829.64	\$652.32	#O.CC
		¥/69,630./3	\$0.00	\$32,051.88	\$6,621.84	\$2,878.36	\$5,788.80	\$6,916,70	\$55,638,10	\$10,404.24	\$15 303 40	\$0.00	\$14,606.55	\$0.00	\$13,335,00	\$31,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$192,996,96	\$0.00	\$0.00	\$65,007,20	\$30,043.52	\$0.00	\$0.00	\$241 500 00	\$11,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,00	\$0.00	\$0.00	\$0.00	\$22,831.20	90.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60,00
		\$1,000,001	\$0.00	\$32,051.88	\$6,621.84	\$2,878.36	\$5,788.80	\$6,916.70	\$55,638.10	\$10,404.24	\$0.00	\$0.00	\$14,606.55	\$0.00	\$13,335.00	\$31,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,996.96	\$0.00	\$0.00	\$65,007.20	\$30,043.52	\$0.00	\$0.00	\$241 500 00	\$11,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,00	\$0.00	\$0.00	\$0.00	\$22,831.20	6000

Contract 11HC300 FOWLER/DAYIS ROAD HAPPY CAMP EXCHANGE

Charletty   Chair   Charletty   Charlett	Remarks:		FIBER SPLICE				UFO6	UFO12	UF036		COPPER SPLICE		0.00	UF6-22	UF100-22			OD(ZXZ-AFED ENIRY		UD(1X1-4"X36")A	UD(1X1-4'X36')	IID/1X1-4-X24-X	UD(1X1-4°X12°)A	UD(1X1-4"X12")	UD(1X1-1.5*)ORG/DROP/A	UD(1X1-FP4)	CULVERT SLEEVE	ASPHALT RESTORATION	SAND MATERIAL	SAND SI IRRY	GRAVEL TONS	BM71(36°)	BM71(24")	BM71(12")				BM61(6*)DR	BM61(6°)D	Division in the second	BM61(4°)D	BM53F	BM2(1/2)(5)			907	UNIT	
Contract   Maserial   L&M   Amount   S457;32   S462.32   S7,175.52   S0.00		0	11	0	0	0 0	310	864	1720 0		11		70 10	4212	788 0	0 0	0 0	0 00	0	270 0	3250 0	0	0	0 0	60	3602 0	0	1000	90	3	1300 0	500	0 0	0		0	0	20	80 0	0	720 0	85	27 0	0	0 0	2 2	≟ .	
Contraset  Amount  22 \$7,175.22  00 \$0.00  00 \$1,050.00  0	REM										co.																																					
55.52 55.00 55	TRACT TOTAL AINING TOTAL	\$0.00 \$0.00 \$0.00									62																																			4		
	22,683,000 20,600 20,600	\$0.00	\$17,486.26	\$0.00	\$0.00	\$0.00	\$288 30	\$1,209.60	\$2 107 40	\$0.00	\$7,889.53	\$0.00	10.00	\$10.824.96	\$4,349.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.20	\$38,025.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$6,62 68	\$0.00	\$9,600.00	\$3,150.00	\$6,090,00	\$27,950.00	\$13,815.00	\$0.00	\$0.00	ŝ	\$0.00	\$0.00	\$1,760.00	\$3,680.00	\$0.00	\$3,360.00	\$1,925.00	\$1,053.00	\$0.00	\$0.00	\$7.175.5z	7	

Contract 77777777
INDIAN CREEK ROAD TO DOOLITTLE DLC
HAPPY CAMP EXCHANGE

0			
0		25	FIBER SPLICE
0		6516	U0144
0		3594	UO48
0		1892	U012
0			
0		0	
0		16164	U02
0			
0		8144	UD(1X1-FPF2)
0.	0		
0			
0		1870	UF6-22
0			
0			
0			
0		0	
0		0	
C		2636	U OCH PLYCHOL
0		2	
0			
0		0	
0		0	
0		0	
0		0	
0		12662	UD(1X1-FP4)
0			
0		0	
0		0	
0		0	
0		0	
0		0	
		0	
0		0	
0		0.	
0		0	
0.		0	
0		7	BM2(5/8)(5)
0		7	BD5/UH2438
0		2	B243620(HAND HOLE)
0		2	WUM (MAN HOLE SET UP)
	-		WBD
Total to Date	UNITS PLACED	Quantity	UNIT
		Estimated	

\$0.00	\$1,200.00	\$1.27	\$1.27	\$1.27	\$0.00	\$895.00	\$1.27	\$1.27	\$0.00	\$0.00	\$1.27	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6	\$ 1	\$0.00	\$0.00	\$0.00	\$24.00	\$195.00	\$195.00	\$230.00	\$200.00	Labor
SO.DO TOTAL TO DATE	\$389,66	\$1,48	\$1.60	\$0.68	\$0.00	\$1,683,06	\$0.40	\$0.75	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.32	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6	80	\$0.00	\$0.00	\$0.00	\$15.00	\$457.32	\$384.00	\$0.00	\$0.00	Material
\$0.00 ATE	\$1,589.66	\$2.75	\$2.87	\$1.95	\$0.00	\$2,678.06	\$1.67	\$2.02	\$0.00	\$0.00	\$1.75	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0,00	\$0.00	\$39.00	\$652.32	\$579.00	\$230.00	\$200.00	L&M
\$194	83	4																																									≱ ខ
\$0.00 \$194,756.64	\$39,741.50	\$17,919.00	\$10,314,78	\$3,689.40	\$0.00	\$0.00	\$26,993,88	80.07 BIG	90.00	\$0.00	\$3,272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,157.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,339.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6	65	\$0.00	\$0.00	\$0.00	\$273.00	\$4,566.24	\$1,158.00	\$460.00	\$400.00	Contract
\$0.00 \$0.00 ,758.64 \$0.00	9,741.50 \$0.00	17,919.00 \$0.00					\$26.993.88 \$0.00				\$3,272.50 \$0.00	\$0.00 \$0.00						\$31,157,52 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$36,339.94 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00						\$0.00 \$0.00	\$0.00 \$0.00	\$273.00 \$0.00	\$4,566.24 \$0.00	_	\$460.00 \$0.00	00.00	ntract Construction

Signed: /

# SISKIYOU TELEPHONE COMPANY

### CONSTRUCTION PROJECT DETAIL

2017

ADGK
Ciedina
ſ

Remarks:	U072	UC108	UF012	UF036	U0252	HUO 450 FIBER SPLICE	HUO 250 FIBER SPLICE	COYOTE FIBER SPLICE	UH264		HUT CLUSURE SPUCE	COPPER SPLICE	UOZ IN EXIST 1.5"	OF0Z/ADDEX		UE86-22	22-C2-TU	UF30-22	UF100-22		UD(1X2-1.5*)ORG/BLU	UD(1X1-4)ADDER	UD(2X2-4)PED ENTRY		UD(1X2-4"X48")	UD(1X2-4K36")	UD(1X1-4)(36*)	UD(1X2-4X24")	UD(1X1-4)(24")	OPT IN THE T	TOTAL ACADE	ENVIRON/ARCHEOLOGICAL SURVEYS	GRAVEL TONS		UD/1X2-1.5"GRN/PUR	ORG DROP		BM61(14")DR	BM61(14")D	BM61(4")O	BIO-MONITOR	BORE PATTERSON CREEK	DWC 115 TO	BM2(1/2)A)	OH3048	UH2436	WBD7 REMOVE AND REUSE	BD7 (UH2436)	WBD5 REMOVE AND REUSE	BD5 (UH2436)
	3264	4440	7868	1614	7452	8	2	8	5		5	ă	758	1054		654	43/6	1416	7426		6672	0	360		4718		5826				,	50000	4500	0	12892	300		0	1742	180	9000	480	*	2 2	2 4	10	-	8	5	6
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080																																												†						
	\$0.69	\$0.69	\$0.69	\$0.69	\$0.69	\$260.00	\$260.00	\$173.00	\$995.00		\$600.00	\$250.00	\$1.27	\$0.50	\$0.00	\$1.27	31.27	31.27	\$1.27	\$0.00	\$0.48	\$1.00	\$19.25	\$0.00	\$18.24	\$14.30	\$13.10	\$12 30	\$11.10	41.00		\$1.00	\$4.00	\$0.00	SO 48	\$8.50	\$0.00	\$148.00	\$88.00	\$38.00	\$1.00	\$88.00	\$0.00	\$35.00	\$195.00	\$195.00	\$100.00	\$245.00	\$100.00	\$195.00
TOTAL TO DATE CONTRACT TOTAL	\$0.87	\$0.73	\$0,12	\$1.36	\$1,84	\$215.00	\$165.00	\$38.00	\$1,842.51		\$117.33	\$30.00	\$0.12	\$0,12	\$0.00	\$0.48	\$1.28	\$2.27	\$4.25	\$0.00	\$1.02	\$1.78	\$7.12	\$0.00	\$3.56	\$3.56	\$1,78	\$3.56	\$1.78	23.53		\$0.00	\$7.25	\$0.00	\$1.02	\$0.60	\$0.00	\$5.78	\$5,78	\$0.96	\$0.00	\$5.78	\$0.00	\$15,00	\$1,503.74	\$337.24	\$0.00	\$590.32	\$0.00	\$410.24
DATE	\$1.56	\$1.42	\$0.81	\$2.05	\$2.53	\$475.00	\$425.00	\$211.00	\$2,837.51		\$717.33	\$280,00	\$1,39	\$0.62	S0.00	\$1.75	\$2.55	\$3.54	\$5,52	\$0.00	\$0.96	\$2.78	\$26.37	\$0.00	\$21.80	\$17,86	\$14.88	\$15.86	\$12.88	\$14.00		\$1.00	\$11.25	\$0.00	\$1.50	\$9.10	\$0.00	\$153.78	\$93.78	\$38.96	\$1.00	\$93.78	\$0.00	\$35,00	\$1,698.74	\$532.24	\$100.00	\$835,32	\$100.00	\$605.24
\$706,389.66	\$5,091,84	\$6,304.80	\$6,373.08	\$3,308.70	\$18,853.56	\$3,800.00	\$850.00	\$1,688.00	\$14,187.55		\$3,586.65	\$5,040.00	\$1,053.62	\$653.48	\$0.00	\$1,144.50	\$11,158.80	\$5,012.64	\$40,991.52	\$0.00	\$6,405.12	\$0.00	\$9,493.20	\$0.00	\$102,852,40	\$0.00	\$86,690.88	\$0.00	\$0.00	500	3	\$50,000.00	\$50,625.00	\$0.00	00 SEC 615	\$2,730.00	\$0.00	\$0.00	\$163,364.76	\$7,012.80	\$9,000.00	\$45,014,40	\$0.00	\$875.00	\$6,794.96	\$5,322.40	\$100.00	\$6,682,56	\$500.00	\$3,631.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$706,389.66	\$5,091,84	\$6,304.80	\$6,373.08	\$3,308.70	\$18,853.56	\$3,800.00	\$850.00	\$1,688.00	\$14,187.55		\$3,586.65	\$5,040.00	\$1,053.62	\$653.48	\$0.00	\$1,144.50	\$11,158.80	\$5,012.64	\$40,991.52	\$0.00	\$6,405 12	\$0.00	\$9,493.20	\$0.00	\$102,852.40	\$0.00	\$86,690.88	\$0.00	\$0.00	* 0.00		\$50,000.00	\$50,625.00	\$0.00	00 mr. 61\$	\$2,730.00	\$0.00	\$0.00	\$163,364,76	\$7,012.80	\$9,000.00	\$45.014.40	\$0.00	\$875.00	\$6,794.96	\$5,322.40	\$100.00	\$6,682.56	\$500.00	\$3,631.44

Engineer/Date

Contractor/Date

Contract PINES "B" 2017 C,CA,CN, ROUTES ETNA EXCHANGE

\$394,200.00 \$394,200.00 \$394,200.00 \$0.00	17 7, 8 1, 7 1, 7 1, 7 1, 7 1, 7 1, 7 1, 7 1, 7	\$3.22 \$3.22 \$3.22 \$3.22 \$3.22 \$3.22 \$3.22 \$3.26 \$0.00 \$4.25 \$2.27 \$0.19 \$0.26 \$0.35 \$0.35 \$0.35 \$0.36	\$1.27 \$1.27 \$1.50.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69		3884 83 5 2	FIBER SPLICE (COYOTE) FIBER SPLICE (250 A4)) FIBER SPLICE (450 B6)	Remarks
\$0.00 \$394, \$0.00 \$394, \$0.00 \$2, \$0.00 \$17, \$0.00 \$49, \$0.00 \$25, \$0.00 \$25, \$0.00 \$25, \$0.00 \$25, \$0.00 \$25, \$0.00 \$25, \$0.00 \$25, \$0.00 \$31, \$0.00 \$1, \$0.00 \$1, \$0	117 55.2 52.2 52.2 52.2 52.2 52.2 52.2 53.2 54.4 54.4 54.4 55.5 55.5 55.5 55.5 55	\$3.22 \$3.22 \$3.22 \$3.22 \$3.00 \$16.19 \$1.61 \$0.00 \$4.25 \$0.26 \$2.27 \$0.19 \$0.35 \$0.34 \$0.35 \$0.35 \$0.36	\$1.27 \$1.27 \$1.50.00 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69		3884 83 5	R SPLICE (COYOTE)  R SPLICE (250 AJ))  R SPLICE (450 BB)	Rama
\$0.00 \$0.00	55.5 55.5	\$3.22 \$3.22 \$3.22 \$3.22 \$3.00 \$16.19 \$1.619 \$4.25 \$0.00 \$4.25 \$2.27 \$1.79 \$0.64 \$2.27 \$0.19 \$0.26 \$0.34 \$0.35 \$0.34 \$0.35 \$0.36 \$0.3	\$1.27 \$1.27 \$1.50.00 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69		3884 83 5	R SPLICE (COYOTE)  R SPLICE (250 A4))	
\$0.00 \$0.00		\$3.22 \$3.22 \$3.22 \$3.22 \$3.00 \$16.19 \$1.61 \$0.00 \$1.79 \$0.04 \$0.34 \$0.34 \$0.35 \$0.34 \$0.35 \$0.36	\$1.27 \$1.27 \$1.50.00 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69		3884 83 5	R SPLICE (COYOTE)	FIBER
\$0.00 \$0.00		\$3.22 \$3.22 \$3.22 \$3.22 \$3.00 \$16.19 \$1.6.19 \$0.00 \$4.25 \$2.27 \$1.79 \$1.79 \$1.79 \$1.79 \$1.79 \$0.64 \$2.27 \$0.19 \$0.35 \$0.35 \$0.35 \$0.36 \$0.	\$1.27 \$1.27 \$1.50.00 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69		3884	R SPLICE (COYOTE)	FIBER
\$0.00 \$0.00		\$3.22 \$3.22 \$3.22 \$3.22 \$0.00 \$16.19 \$0.87 \$0.00 \$4.25 \$0.26 \$0.27 \$0.34 \$0.35 \$0.35 \$0.35 \$0.35 \$0.36	\$1.27 \$1.27 \$1.50.00 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69 \$0.69		3884		FIBER
\$0.00 \$0.00		\$3.22 \$3.22 \$3.22 \$3.22 \$0.00 \$16.19 \$0.00 \$4.25 \$0.00 \$1.79 \$0.64 \$2.27 \$0.19 \$0.35 \$0.35 \$0.35	\$1.27 \$1.27 \$1.50.00 \$0.69 \$0.69 \$0.69 \$0.69			ž.	UO132
\$0.00 \$0.00		\$3.22 \$3.22 \$3.22 \$3.22 \$0.00 \$16.19 \$0.00 \$4.25 \$0.27 \$1.79 \$1.79 \$0.64 \$2.27 \$0.64 \$2.27 \$0.19 \$0.26 \$0.35	\$1.27 \$1.27 \$1.20.00 \$0.69 \$0.69 \$0.69 \$0.69		1032		090U
\$0.00 \$0.00		\$3.22 \$3.22 \$3.22 \$3.22 \$0.00 \$16.19 \$0.00 \$4.25 \$0.00 \$4.25 \$2.27 \$0.00 \$1.79 \$0.01 \$0.03 \$0.03	\$1.27 \$1.27 \$1.20 \$0.69 \$0.69 \$0.69 \$0.69		1214		UQ48
\$0.00 \$0.00		\$3.22 \$3.22 \$3.22 \$0.00 \$16.19 \$0.00 \$4.25 \$0.00 \$4.25 \$0.179 \$0.64 \$0.35	\$1.27 \$1.27 \$150.00 \$0.69 \$0.69 \$0.69		4636		U036
\$0.00 \$0.00		\$3.22 \$3.22 \$3.22 \$3.22 \$0.00 \$16.19 \$0.00 \$4.25 \$0.00 \$4.25 \$0.64 \$0.19 \$0.34	\$1.27 \$1.27 \$1.50.00 \$0.69 \$0.69 \$0.69		4078		UO24
\$0.00 \$0.00		\$3.22 \$3.22 \$3.22 \$3.22 \$0.00 \$16.19 \$8.87 \$0.00 \$4.25 \$2.27 \$0.64 \$0.26	\$1.27 \$1.27 \$150.00 \$0.69 \$0.69		3678		UQ12
\$0.00 \$0.00		\$3.22 \$3.22 \$3.22 \$0.00 \$16.19 \$8.87 \$0.00 \$4.25 \$2.27 \$0.64 \$0.10	\$1.27 \$1.27 \$150.00		9676		900
\$0.00 \$0.00		\$3.22 \$3.22 \$3.22 \$0.00 \$16.19 \$0.00 \$4.25 \$2.27 \$1.79 \$0.64	\$1.27 \$1.27 \$1.20		29634		UQ2
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		44	\$1.27		102	COPPER SPLICE	COPP
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	<b>5</b>	44	\$1.27		29794	22	UF6-22
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		40			15952	-22	UF25-22
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		44	\$1.27		2584	222	UF50-22
\$0.00 \$394, \$0.00 \$394, \$0.00 \$2,9 \$0.00 \$2,9 \$0.00 \$17,9 \$0.00 \$49,1			\$1.27		4502	0-22	UF100-22
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		4	\$0.00		1000		9
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			2000		4360	0-22	UF300-22
\$0.00 \$0.00 \$0.00			\$2.54		937	0-22	
\$0.00 \$0.00 \$0.00			60.00		2 2	And the second s	
\$0.00 \$0.00			\$21.70		120	IDV2X2-AIDED ENTRY	
\$0.00 \$0.00			90.00		200	Y2.4 DED ENTRY	
\$0.00			\$20.56			UU(1X24-)(36-)A	0000
\$0.00			\$14.30		22500	OU(1X2-4")(36")	00(1)
		\$1.61	\$19.56			UD(1X1-4)(36T)A	UD(1)
\$362,454,40 \$0.00 \$362,454,40	\$14,71 \$3		\$13.10		24640	JD(1X1-4)(36*)	UD(1)
\$0.00	\$20.78		\$17.56			JD(1X2-4*)(24*)A	UD(1)
\$0.00	\$15.52	\$3.22	\$12.30			UD(1X2-4")(24")	UD(1)
	\$18,17		\$16.56			X1-4)(24")A	(1) (1)
\$0.00	\$12,71	\$1.61	\$11.10			X1-4)(24")	UD(1)
	\$17.78	\$3.22	\$14.56			UD(1X2-4*)(12*)A	UD(1)
\$0.00	\$14.52		\$11.30			UD(1X2-4")(12")	UD(1)
\$0.00	\$15,17	\$1,61	\$13.56			UD(1X1-4)(12")A	UD(1)
\$0.00 \$0.00	\$11.71		\$10.10			UB(1X1-4)(12")	UD(1)
\$86,526.00 \$0.00 \$86,526.00	\$8.25	\$0.45	\$7.80		10488	X1=1,5")ORG DROP	UD(1)
\$0.00			\$0.24		47140	JU(1X1-1.5-)GKN/GRY	(1)
\$0.00		\$0.00 \$2	\$25 000 00			ENVIRON/ARCHEOLOGICAL SURVEY	ENVIR
00 005 8353 00 00 00 00 00 00 00 00 00 00 00 00 00	\$16.06	\$7.25	\$8.81		22000	GRAVEL TONS	GRAV
\$0.00	\$0.00		\$0.00				
	\$0.00	\$0.00	\$0.00				
	\$153,78	\$5.78	\$148.00		٥	BM61(14")DR	BM61
		\$5.78	\$88.00		200	BM61(14")D	BM61
\$0.00			\$0.00				
							Ī
\$0.00	\$0.00		\$0.00				Γ
	\$0.00		\$0.00				Γ
\$0.00			\$0.00		Q		
\$1,050.00 \$0.00 \$1,050.00	\$35,00	\$0.00	\$35.00		36	ň	BM53F
\$6,357.00 \$0.00 \$6,357.00	\$39.00	\$15.00	\$24.00		163	BM2(1/2)(5)	BM2(1
\$0.00	\$372,18	\$250.64	\$121.54				BD7
\$0.00		\$590.72	\$245.00		12	BO7/UH2436	B07/
\$0.00		\$73.77	\$53.62		49		808
\$24,962.85 \$0.00 \$24,962.85	\$608.85	\$413.85		Ш	41	BD5/UH2436	BD5/L
Int Total Construction Left	L&M Amount		]-	UNITS PLACED Total to Date	Quantity UNIT:		PNT

Engineer/Date

Contractor/Date

Contract 11HC308 ELK CREEK ROAD HAPPY CAMP EXCHANGE

	2	
	-	Signed:
		Remarks
	1	HUO 450 D6
	. 2	HUO 450 B6
	1	HUO 250 A4
	3	COYOTE
	6900	UO24
	1960	JO12
	3178	UO2
	0	
	2730	JF6-22
	7110	UF25-22
	0	
	13	COPPER SPLICE
	420	UD(1X2-4)PED ENTRY
	0	
	0	
	0	
	1488	UD1X1-4)(36')A
	5132	UD(1X1-4)(36')
	0	UD(1X1-4")(24")A
	0	UD(1X1-4")(24")
	0	JD(1X1-4")(12")A
	0	UD(1X1-4")(12")
	0	
	1990	UD(1X1-1.5")ORG DROP
	7200	UD(1X1-1.5")GRN/PUR
	0	
	10	
	0.28	CHIP SEAL
	2200	GRAVEL TONS
	300	POPCORN SLURRY
	3770	ASPHALT REPAIR
	970	BM71(38")
		BM71(24")
	5 0	BM71(12")
		BWGT(G)UK
	980	DWD1(0)U
	0	
	21	BM2(1/2)(5)
	0	BD7/UH2436
	0	BD7
	13	BD5/UH2436
		BD5
Total to Date	Estimated	TINUT

\$0.00 \$0.00	Total to Date	Date	\$53.62 \$195.00 \$121.54 \$245.00		Material \$76.20 \$434.06 \$435.09 \$812.95 \$0.00	40.40.40.40
	0		\$245.00 \$0.00	\$612.95 \$0.00		•
	0 21		\$24.00 \$0.00	\$15.00 \$0.00		\$39.00
	580		\$46.00	\$2.31	_	
	0		\$0.00	\$0.00	٠.	\$0,00
	0		\$9.21	\$0.00	, 0	
	870	ļ	\$27.63	\$0.00	0 0	0 \$27.63
	300		\$7.80	\$0.00	9 0	0 \$188.00
	200		\$8.81	\$11.51	<u></u>	
	0.28		\$29,000.00	\$0.00		\$29,
	00		\$0.00	\$0.00	0	\$0.00
	200		\$0.48	\$1.10	0	
	088		\$7.80	\$ <b>5</b> <b>5</b>	J 61	\$8.35
			\$10.10	\$1,71		40
	0		\$14.58	\$1.71	_	
	0		\$11,10	\$1,71	_	
	132		\$17.50 \$13.10	\$1.71		\$14.81
	488		\$20.56	\$1.71		44
	0 0		\$0.00	\$0.00		\$0.00
		ŀ				
			\$0.00	\$0.00	_	
	160		20.00	\$0.00		\$0.00
	13		\$600.00	\$117.33	-	69
	- -		\$ 50.00	\$ 50.00 03.00		s s
	110		\$1.27	\$1.79		
	730		\$1.27	\$1.30	, 0	0 \$2.57
	178		\$0.50	\$0.19	_	
	960		\$0.69	\$0.34	ω c	9 \$0.69
	900		\$0.69	\$0.35	204	
	ω		\$173.00	\$38.00	304100	
	<u>,                                    </u>		\$260.00	\$165.00	3 0 4 10 0 0	£
	-   ^		\$520.00	\$395.00	100001	. K K
			\$0.00	\$0.00	30400000	* * * * *
	-			3	,	* * * * *

Contract 12HC302 CHINA GRADE ROAD HAPPY CAMP EXCHANGE

Signed: / / Engineer/Date Contractor/date		Remarks:			LIDAR					COPPER SPLICE	VV6			UF25-22										UD(1X2-4)PED ENTRY		UD(1X1-4")(36")	UD(1X1-4*)(24*)A	UDX1X1-4*924*)	UDIXIA-PIZA	UD(1X1-1.5")ORG/DROP/A	UD(1X1-1.5")ORG DROP		ASPHALI RESTORATION		SAND SLURRY	GRAND	COACE TOWN	BM71(36°)	BM71(24")	BM71(12")			BM53F	BN2(1/2)(5)	BZ43620(HANDHOLE)	805		Agruence
date				1000	30.68	,	-			gs I	200	0	950	2466	+									96		2330		$\frac{1}{1}$	1	56	834	2386	224		20	1000	200	680					ن د	á	4	44	Ц	Y Total to Date
	REMAINING TOTAL	CONTRACT TOTAL		\$0.00 \$0.00	44		\$0.00 \$0.00		-	\$200.00 \$117.33	15.0¢ 00.05	\$0.00 \$0.00		\$1.27 \$1.30	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00					\$11.10 \$0.00				\$0.24 \$1,60		\$0.00 \$0.00		38.81 \$11.50				\$9.21 \$0.00					\$195.00 \$384.00		\$0.00 \$0.00	Labor Material
	G TOTAL	T TOTAL	\$0.00		9					\$317.33		\$0.00	\$2.57		\$0.00		\$0.00				\$0.00							913.00				\$1.84		\$0.00	55	\$20.31				\$9.21					\$579.00			Law
		\$112,541,73	\$0.00	\$0.00	\$4,768.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586,65	00.00	\$0.00	\$2.441.50	\$6.337.62	80.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1 315.20	\$0.00	\$30,523.00	\$0.00	\$0.00	\$0.00	\$1,123.36	\$6,922.20	\$4,390.24	\$1 702.40	\$0.00	\$2,100.00	\$20,310.00		\$18,788.40	\$0.00	00.08 00.08	\$0.00	\$0.00	\$195.00	\$30.00	\$2,316.00	\$507.32	\$0.00	Amount
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total
		\$112,541.73	\$0.00	30.00	\$4,768.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1.586.65	00.086.56	\$0.00	\$2,441.50	\$6.337.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1,315.20	\$0.00	\$30 523.00	\$0.00	\$0.00	\$0.00	\$1,123.36	\$6,922,20	\$4,390,24	\$1,702.40	\$0.00	\$2,100.00	\$20,310.00		\$18,788.40	\$0.00	2000	\$0.00	\$0.00	\$195.00	\$30,00	\$2,316.00	\$507.32	\$0.00	Construction Laft

			TOTAL	REMAINING TOTAL	- '			
\$1,123,616.87	\$0.00	\$1,123,816.87	TOTAL	TOTAL TO DATE				Remarks:
\$14,198.70	\$0.00	\$14,196.70	\$0.95	\$0.26	\$0.69		14946	UO2 DROP
\$200,852,26	\$0.00	\$200,852 26	\$17.69	\$17.00	\$0.69		11354	UO6
\$11,196,10	\$0.00	\$11 196 10	\$1.03	\$0,34	\$0.69		10870	UQ12
\$1 216.80	S0.00	\$1 216.80	\$104	20 35	\$0.69		1170	UO24
914,001 00	00.00	0.000.00	\$4 P. P.	65.16	\$0.09		U.M.	U036
\$6,375.00	\$0.00	36,375,00	342500	20.00	00.00		620	UO49
\$6,119.00	\$0.00	\$6,119.00	\$211.00	\$38.00	\$173.00		28	FIBER SPLICE HUD COYOTE
	t							
\$19,740.21	\$0.00	\$19,740.21	\$2,820.03	\$1,825.03	\$995.00		7	UM264
5000	\$0.00	\$0.00	\$0.00	\$0.00	30.00			
00.00	\$0.00	SO OF BY	\$170.00	00.00	\$150.00		49	COPPER SPLICE
336,242,62	\$0.00	70 7 7 000	17.76	00 00	17.16		0000	
\$47,062.80	\$0.00	\$47,062,80	23.00	6/16	31.27		15000	UF6-22
\$14,341.80	\$0.00	\$14,341.80	54.51	93.24	31.27		15300	UF25-22
\$18,659 20	\$0.00	\$ 18,659.20	SD 44	9417	\$1.27		3490	OF 100-22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		2420	1 (E100-22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$9,667.90	\$0.00	\$9,667 90	\$20.57	\$1.32	\$19 25		470	UD(1X2-4)PED ENTRY
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		0	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0	
\$10,938.80	\$0.00	\$10,938.80	\$23.78		\$20.56		460	UD(1X2-4")36")A
\$3,153 60	\$0.00	\$3,153,60	\$17.52		\$14.30		180	UD(1X2-4")36"
\$9,060.76	\$0.00	\$9,060.76	\$21.17	\$1.61	\$19.56		428	UD(1X1-4")(36")A
\$246,127.72	\$0.00	\$2 16, 127 72	\$14.71	\$1.61	\$13.10		16732	UD(1X1-4")(36")
\$0.00	\$0.00	\$0.00	\$20.78	\$3.22	\$17.56			UD(1X2-4")(24")A
\$0.00	\$0.00	\$0.00	\$15.52		\$12.30		٥	UD(1X2-4")24"
\$0.00	\$0.00	\$0.00	\$18.17		\$16.56			UD(1X1-4")24"A
\$0.00	\$0.00	\$0.00	\$12.71		\$11.10		0	UD(1X1-4")(24")
\$0.00	\$0.00	\$0.00	\$17 78		\$14.56		0	UD(1X2-4")(12")A
\$0.00	\$0.00	\$0.00	\$14.52		\$11.30			UB(1X2-4")1Z"
\$0.00	\$0.00	\$0.00	\$15.17		\$13.56		0	UD(1X1-4"X12")A
\$0.00	\$0.00	\$0.00	\$11.71		\$10.10		0	<u>טט(ואן-ייאן 2")</u>
\$67,000,000 00,100,000	\$0.00	\$83,381,80	S 20 00		\$7.80		10046	UD(1X1-1.5")ORG DROP
01.0726	50.00	613 FEB 010	40,74		20.00		22670	UDY:X2-1.5 YGRN/GRY
20,700	80.00	\$776.76 \$776.76	\$0.74		\$0.00 00.00		374	UD/1X1-1.5"XGRN
\$0.00	\$0.00	00.06 00.06	30.00	20.00	90.00		424	UDV1X2-1.5°\GRN\ORG
\$9,100.00	50 00	\$9,100.00	00.00	44	00.03		494	1000
\$22,320,00	\$0.00	322 320 00	\$90.00		00.00		000	SAND MATERIAL DED TON
\$150,570.00	\$0.00	\$150,570.00	\$21.51	40	\$10.00		245	GLYANET ICAS
								OBASIN PONO
\$13,815.00	\$0.00	\$13.815.00	\$27.63		\$27.63		500	BM71(36")
\$0.00	\$0.00	\$0 00	\$18.42		\$18.42		0	BM71(24*)
\$0.00	\$0.00	\$0.00	\$921		\$9.21		0	BM71(12")
00.6201.46	\$ 60	00.02	50.00		50.00			
20000	\$0.00	00.000	200.74	8005	Ca aca		150	BM66(4°)
\$48,247.80	\$0.00	348,247.80	\$49.74		546.00		10	BM61(6°DR
\$16.30	\$0.00	\$16.30	\$1.63		\$0.00		100	BMG16 JUX
\$27,475.80	\$0.00	\$27, 475.80	\$41.63		\$40.00		860	BMG IG JU
\$589.40	\$0.00	\$589.40	\$58.94		\$58.00		10	BM61(4")DR
\$868.20	\$0.00	\$868.20	\$28.94		\$28.00		30	BM61(4")D
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
\$3.510.00	\$0.00	\$3.510.00	\$39.00		\$24.00		98	BM2(1/2)(5)
50.00	\$0.00	\$0.00	\$0.00		\$0.00			
\$10,070.00 00.00	5000	\$11.16	\$314.1B	\$119.18	\$195.00		_	UH1730
\$12,785.85	\$0.00	\$12,760.60	8936 73		\$74E 00		10	BD7/UH2436
\$1 146 51	\$0.00	\$1,146.51	\$127,39		\$53.62		2 2	BOS HOAR
Construction Left	Construction Total		LâM	_	Labor	11.		UNIT
		Contract				TOTAL TO DATE	Estimated	

EngineenDate

Supervisor/Date

# SISKIYOU TELEPHONE COMPANY

CONSTRUCTION PROJECT DETAIL

2018

	Estimated				!	Contract	Construction	
BD5/IH2436	Guantity	UNITS PLACED Total to Date	ate Labor	Material C413.85	CADR RA	Amount \$75.05	Total	Construction Left
BD5	18		\$53.62	\$73.77	\$127,39	\$2,293.02	\$0.00	\$2,293.02
807			\$121,54	\$250.64	\$372.18	\$372.18	\$0.00	\$372 18
Vario Front	100	  -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM53F	30		\$35.00	\$0.00	\$35.00	\$1,050.00	\$0.00	\$1,050.00
	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
BM61(14")D	180		\$88.00	\$5.78	\$93,78	\$16,880.40	\$0.00	\$16,880.40
BM61(14*)DR	0		\$148.00	\$5.78	\$153,78	\$0.00	\$0.00	\$0.00
		  - 	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM71(36*)	1000		\$27.63	\$0.00	\$27.63	\$27,630.00	\$0.00	\$27,630.00
GRAVEL TONS	15000		\$9.81	\$7.25	25.05	\$240 900 00	\$0.00	\$240 900 00
ENVIRON/ARCHEOLOGICAL SURVEY			\$25,000,00	500	25,000,00	\$25,000,00	*0.00	80% 000 00 00.000 000
			3/23/00/00	\$ 00.00	00.000 \$Z\$ 00.00	\$25,000,00	\$0.00	\$25,000.00
			L					
UDY1X1-1 5°YGRN/GRY	35074		\$0.24	8	2	3 01 76	5	76 76 76
UD(1X1-1.5")ORG DROP	16032		\$7.80	\$0.45	\$8.25	\$132,264,00	\$0.00	\$132,264,00
UD(1X1-4")(12")			\$10,10	\$1.51	\$11.71	\$0.00	\$0.00	\$0.00
UD(1X1-4")(12")A			\$14.56	\$1.61	\$16,17	\$0.00	\$0.00	\$0.00
UD(1X1-4")(24")			\$11,10	\$1,61	\$12.71	\$0.00	\$0.00	\$0.00
UD(1X1-4")(24")A			\$17.56	\$1.61	\$19.17	\$0.00	\$0.00	\$0.00
(UD(1X1-4*)(36*)	35074		\$13.10	\$1,61	\$14.71	\$515,938.54	\$0.00	\$515,938 54
		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Ц				;	
UD(1X2-4)PED ENTRY	830		\$19.25	\$3.22	\$22.47	\$18,650 10	\$0.00	\$18,650 10
	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$ 20.00	800	\$0.00	\$0.00	\$ 50.00
UF200-22	4202		\$1.27	\$8.00	\$9.61	\$40.381.72	\$0.00	20 18F 075
UF100-22	3356		\$1.27	\$4.25	\$5.52	\$18,525 12	\$0.00	\$18,525.12
UF50-22	3280		\$1.27	\$2 27	\$354	\$11,611.20	\$0.00	\$11,611.20
UF25-22	12420		\$1.27	\$1.79	\$3.06	\$38,005.20	\$0.00	\$38,005.20
UF6-22	27616		\$1.27	\$0.64	\$1.91	\$52,746.56	\$0.00	\$52,746.56
COPPER SPLICE	83		\$150.00	\$20.00	\$170.00	\$14,110.00	\$0.00	\$14,110.00
200	30412		\$0.69	\$0.19	\$0.BB	\$26,762.56	\$0.00	\$26,762.56
UO12	2666		\$0.60	02.04	<b>\$1.93</b>	\$6,223.10	\$0.00	90,220,10
UO24	5502		\$0.69	\$0.35	\$1.04	\$5,722.08	\$0.00	\$5,722.08
U036	1938		\$0.69	\$1.36	\$2.05	\$3 972 90	\$0.00	\$3,972.90
UO48	146		\$0.69	\$1.36	\$2.05	\$299.30	\$0.00	\$299.30
UO60	3410		\$0.69	\$0.86	\$1.55	\$5,285.50	\$0.00	\$5,285.50
U096	2172		\$0.69	\$0.59	\$1.28	\$2 780 16	\$0.00	\$2,780.16
UU132	2328		\$0.69	\$0.98	\$1.67	\$3 887 76	\$0.00	\$3,887.76
FIBER SPLICE (COYOTE)	83		\$173.00	\$38.00	\$211.00	\$17,513.00	\$0.00	\$17,513.00
FIBER SPLICE (450 B6)	<b>3</b> U		\$250.00	\$765.00	\$425.00	\$2,125.00	\$0.00	\$2,125.00
				TOTAL TO D	ATE	\$1,332,971.89	\$0.00	\$1,332,971.89
Remarks				CONTRACT TOTAL	TOTAL			
			_	REMAINING TOTAL	TOTAL			
Signed:								

Engineer/Date

Contractor/Date

Remarks	004	UOS		UO24		UO252	UM264		COTTEX STLICE	07976	1156-22	UF25-22		UF100-22		COYOTE	FIBER SPLICE(250 A4)	FIBER SPLICE(450 D6)		UU(1X2-1,5")ORG/BLU/ADUER		1000	IID/1Y1-JAPPER	UDY2X2-4)PED ENTRY		UD(1X2-4")(48")	UD1X24"[36"]A	OCTAZATO)	COLUMN AVACEN	West Astron	UD(1X1-4"Y36")	UD(1X2-4")(24")A	UD(1X2-4")(24")	UD(1X1-4)(24")A	UD(1X1-4)(24")	W.Zill.+Zxillon	UU(1X24-1112-)	A ZI JE-IVIJOU	0010114114	IIIV1X1-XY19TI	Collection Conference	INTERNATION OF THE PROPERTY OF	UD(1X1-1.5")GRN/PUR					ENVIRON/ARCHEOLOGICAL SURVEYS	GRAVEL TONS			BM61(14*)DR	BM61(14*)D	BW61(8")O	BIO-MONITOR				DISCOURT THE PROPERTY OF THE P	DINE( (VENO)	SACHIONE	807	BD7/UH2436	805	BD5/2436	UNIT	
	1720	1882		9268		9482	2			1400	1455	3604		7530		,		5		9282		3,0	340	300		7294					3102										020	200	11802		0	0			4000				1330	332	9000				25		2	2			15	Estimated	
																																																																		UNITS PLACED	
																																																																		Total to Date	
	69.06	\$0.69	\$0.00	\$0.35	\$0.00		\$995.00		\$600.00	\$0.00	20.00	\$1.27	\$0.00	51.27	30.00	60.00	\$0.00	\$520.00	\$0.00	\$0.48	}	\$1.00	4000	\$20.05		\$18.25	\$25.11	\$16.90	90.216	9 0 0 0	\$13.10	\$22 11	\$15.40	\$17.56	511,10	519.11	\$13.80	\$14.56	910.10		08.74	4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$0.48		\$0.00	\$0.00	\$0.00	\$50,000,00	\$8.81	\$0.00	\$0.00	\$148.00	\$88.00	\$40.00	\$1.00	\$0.00	\$0.00	\$0.00	\$35.00	324.00	634.00	\$135.00	\$245.00	\$53.62	\$195.00	Labor	
TOTAL TO DATE	61.00	\$0.26	\$0.00	\$0.35	\$0.00		\$1,842.51			\$0.00	67.70	\$1.79	\$0.00	\$4.25	00.06	8 60.00	60.00	\$395.00	\$0.00	\$1,14		21.12	40.44	\$6 AA		\$3.56	\$3,56	\$3.56	87.16	6110	St 78	27.52	\$3,56	\$1.78	\$1.78	\$3.56	\$3,56	\$1.78	97.76		30.60	9 4	\$1.20		50.00	50.00			\$7.25	\$0.00	\$0.00	\$5,78	\$6.66	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,00	92.00	\$253.09	\$590.72	\$73.77	\$413.85	Material	
DATE	88.04	\$0.95	\$0.00	\$0.70	\$0.00	\$2.53	\$2,837,51	\$0.00	\$717.33	\$0.00	0 0	3062	\$0.00	\$5.52	UU.UE	3 6	00.03	\$915.00	\$0.00	\$0.96		21.06	0.00	\$26.60		\$21,81	\$28.67	\$20.46	\$21.34	61,00	\$1.4 AB	\$25.67	\$18.96	\$19.34	\$12.88	\$22.67	\$17,36	\$16.34	\$11.68		\$8,40	61.00	\$1 68	46.00	\$0.00	\$0.00	\$0.00	\$50,000,00	\$16.06	\$0.00	\$0.00	\$153,78	\$94.66	\$43,33	\$1,00	\$0.00	\$0.00	\$0.00	\$35.00	\$49.00	6000.00	87987 PA	\$835.72	\$127.39	\$608.85	L	
\$632,820.52	\$1,520.64	\$1,787 90	\$0.00	\$6,487.60	\$0.00	\$23,989,46	\$5,675.02	\$0.00	\$12,194.61	\$0.00	44.040.44	\$11,029.24	\$0.00	\$41,565.60	ou.ue	*0.00	60.00	4 575 00	\$0.00	18,910.72		07'11C'76	90,000,00	68 007 00	No.	\$159,082.14	\$0.00	\$0.00	\$0.00	0.10.10	90.00	\$ no	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,368.00	***************************************	\$19.827.36	40.00	Sono	\$0.00	\$0.00	250,000,00	\$64.240.00	\$0.00	\$0.00	\$0.00	\$125,897.80	\$14,385.56	\$9,000.00	\$0.00	\$0.00	\$0.00	\$875.00	00.618%	41.0.10	\$776.16	50.00	So	\$9,132.75	Contract	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	5000	\$0.00	\$0.00	00.00	90.00	0000	SO OO	\$0.00	\$0.00		30.00	90.00	600		\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$ 6.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	90.00	\$ 5	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	* 0.00	\$0.00	\$0.00	8	Construction Total	
\$632,820.52	\$1,520.64	\$1,787.90	\$0.00	\$6,487.60	\$0.00	\$23,989.46	\$5,675.02	\$0.00	\$12,194 61	\$0.00	41,020.24	\$11 028 24	\$0.00	\$41,565.60	90.00	80.00	60.00	\$4 575 00	\$0.00	\$8,910.72		07.710.76	40,007,00	\$8.007.00		\$159,082.14	\$0.00	\$0.00	\$0.00	470,107.70	8 AE 187 75	\$ 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,368.00	# F3,047.30	\$10.827 %	•	50.00	\$0.00	S0.00	250 000 00	\$64.240.00	\$0.00	\$0.00	\$0.00	\$125,897.80	\$14,385.56	\$9,000.00	\$0.00	\$0.00	\$0.00	\$875.00	\$819.00	2/70.10	\$776 16 \$776 16	\$000	Social	\$9,132.75	Construction Left	

Engineer/Date

Contractor/Date

		U024		UH264	UF100-22	UF50-22						ENVIRONMENTAL SURVEY	GRAVEL (MOORES)		UD(1X2-1.5")ORG/BLU			UD(1X2-4)(48")	UD(1X2-4)(36")	UD(1X2-4)(24")	UD(1X2-4)(12")	UD(1X1-4)	UD(1X2-1.5")GRN/PUR				BM71(48*)	BM71(36")	8M71(24")	BM71(12")		BM61(14")DR	BM61(14")D			BM2(5/8)(5)			BD5/UH2436		UNIT
		9944	0	10 \$99	9062	626	0	0	0	0	0	0	4694	0	8942	0	0	6592 <b>S</b>	0 \$	0 %	1100 S	590 \$	9502	0	0		1100 \$	0 \$:	0 \$	0		1728 \$1:	1256 \$	0		13 \$	0	0	3 \$1	0	Quantity
101		\$0.69 \$3.30	\$0.00 \$0.00	\$995.00 \$1,815.26	\$1.27 \$4.17	\$1.27 \$1,46	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00	\$4.00 \$7.25	\$0.00	\$0.82 \$0.82	\$0.00	\$0.00 \$0.00	\$18.25 \$3.42	\$16.90 \$3.42	\$15.40 \$3.42	\$13.80 \$3.42	\$10.50 \$1.71	\$0.24 \$1.10		\$0.00	\$0.00					_			\$0.00 \$0.00		\$24.00 \$25.00	\$0.00	\$0.00	\$195.00 \$434.06	\$0.00	Labor Material
	\$0.00	\$3.99	\$0.00	\$2,610.26	\$5,44	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.25	\$0,00	\$1.64	\$0.00	\$0.00	\$21.67	\$20.32	\$18.82	\$17.22	\$12.21	\$1.34	\$0.00	\$0.00	\$0.00	\$36.84	\$27.63	\$18.42	\$9.21	\$36.80	\$146.31	\$86.71	\$0.00	\$0.00	\$49.00	\$0.00	\$0.00	\$629.06	\$0.00	L&M
\$812,764.64	\$0.00	\$39,676.56	\$0.00	\$28,102.60	\$49,297 28	\$1,708.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$52,807.50	\$0.00	\$14,664.88	\$0.00	\$0.00	\$142,848.64	\$0.00	\$0.00	\$18,942.00	\$7,203.90	\$12,732.68	\$0.00	\$0.00	\$0.00	\$40,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,823.68	\$108,907.76	\$0.00	\$0.00	\$637.00	\$0.00	\$0.00	\$1,887.18	\$0.00	Amount

Contract 11HC309
CURLEY JACK ROAD
HAPPY CAMP EXCHANGE

Engineer/Date	Signed:	Remarks:		0024	20012	FIBER SPLICE(FOCT SPLICE)		UH3660	COPPER SPLICE	Upp	UCY11-FPF7)	048-22	UF25-22	UF50-22	UF100-22	UF200-22	Co line allow	TOTAL PROPERTY OF THE PROPERTY	UU(1XZ-4)(1Z)	UD(1X2-4)PED ENTRY	ALSEX.FIXI)ON	UD(1X1-4")(36")	UD(1X1-47/247)A	UD(1X1-4XZ4T)	UD(1X1-4")(12")A	רבוארגרואוטע	UD(1X1-1.57)GRN	HDY1X1.1 STORG DROP		ASPHALT RESTORATION	SAND SLURRY	GRAVEL TONS	BM71(36")	BM71/247	BING(4)	BM61(8")D	BM61(6")D	9M61(4T)D	BM53F	Special Leaf (197)	SAZUZME	SINOVANA SINOVANA	BOS/UHZ436	UNIT	
Contractor/date			1//6	0802	9800	3	. 8	3	42	29909	22408	22108	6580	1852	1080	1970	5,00	153		460	136	14332					CALF	170/0		408	36	6000	1000		140	330	860	270	40		191	4 8	3 16	Quantity Total to Date	Estimated

\$10,249 30 \$2,736 00 \$14,152 32 \$1,009,482,27	\$0,00	\$1,009,462.27	ATE \$1.02	\$1,53 TOTAL TO DATE	
\$2,736.00 \$2,736.00	84.44		e P	2	
\$2,736.00	\$0.00	\$14 152.32	3		\$0.69
910,240 ou	\$0.00	\$2 736.00	\$0.95	\$0.26	\$0.69
***************************************	30,00	\$10.248.50	8	\$0.34	80.69
\$2 094 00	50.00	\$2 094 00	\$698.00	\$248.00	\$150.00
\$20 180 00	8 00 00	\$20,160,00	\$560.00	\$210.00	\$350.00
\$000	\$ 50 8 80	50.00	00.00	\$0.00	\$0.00
\$13,327.86	\$0.00	\$13,327.86	\$317.33	\$117.33	\$200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$49,779.36	\$0.00	\$49,779.36	\$1.67	\$0.40	\$1.27
\$44,658,16	\$0.00	\$44,658.18	\$2 Q2	\$0.75	\$1.27
\$56,817.56	\$0.00	\$56,817.58	\$2.57	\$1.30	\$1.27
\$20,134 80	\$0.00	\$20,134.80	\$3,06	\$1.79	\$1.27
\$5,848.08	\$0.00	\$5,848.08	23.54	\$2.27	\$1.27
\$5,875.20	\$0.00	\$5,875.20	54	\$4,17	\$1.27
\$18,734 70	\$0.00	\$18,734,70	\$9.51	\$8.24	\$1.27
50.00	5 5 5	8 8	8 8	8 8	5
\$5,005.00	\$0.00	\$5,005.00	\$14.30	80.00	\$14.30
\$0.00	\$0.00	\$0.00	\$24.60	\$0.00	\$12.30
\$0.00	\$0.00	\$0.00	\$11.30	\$0.00	\$11,30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,855 00	\$0.00	\$8,855 00	\$19.25	\$0.00	\$19.25
\$2 796.16	\$0.00	\$2 796.16	\$20.56	\$0.00	\$20.56
\$187 749 20	\$0.00	\$187 749 20	\$13,10	50	\$13.10
50 60	\$ 100	\$0.00	\$17.56	30 00	\$17.56
50.00	\$0.00	\$0.00	\$11.10	80.00	311.10
<b>80</b> 00	<b>8</b> 8 8 8 8	\$0.00 00.00	\$14.56	\$0.00	\$14.56
po chainte	8 8	90.000	20.74	8 8	1010
\$205,171.20		02.171,6024	07.114		07.116
\$53,618.64	\$0.00	\$53,618.64	\$3.14	\$0.60	\$2.54
\$3,100 80	\$0.00	\$3,100.80	\$7.60	\$0.00	\$7,80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,150.00	\$0.00	\$3,150.00	\$105.00	\$12,00	\$93.00
\$121,860.00	\$0.00	\$121,860.00	\$20.31	\$11.50	\$6.81
\$27,630 00	\$0.00	\$27,630.00	\$27.63	\$0.00	\$27,63
\$0.00	\$0.00	\$0.00	\$18.42	\$0.00	\$18.42
\$0.00	\$0.00	\$0.00	\$9.21	\$0,00	\$9.21
\$8,262.80	\$0.00	\$8,262.80	\$59.02	\$22.22	\$36.80
\$18,991 50	\$0.00	\$18,991,50	\$57.55	54.55	\$53.00
\$38,313 00	\$0.00	\$38,313.00	\$44,55	11.55	\$40.00
\$6,736.50	\$0.00	\$6,736.50	\$24,95	\$0.45	\$24.50
\$2,600.00	\$0.00	\$2,600.00	\$85.00	\$30,00	\$35.00
\$4,719.00	\$0.00	\$4,719.00	\$39.00	\$15,00	\$24.00
\$642.36	\$0.00	\$642.36	\$642,38	\$397.36	\$245.00
\$26,790.00	\$0.00	\$26,790.00	\$893.00	\$648.00	\$245.00
\$6,655.70	\$0.00	\$8,655.70	\$665.57	\$470.57	\$195.00
\$0.00	<b>50</b> 00 00 00 00 00 00 00 00 00 00 00 00 0	\$0.00	80.00	80.08	500
Construction Laft	Total	Amount		Material	Labor



# SISKIYOU TELEPHONE COMPANY

### CONSTRUCTION PROJECT DETAIL

2019

	Estimated					1	Contract	Construction	
TINU TINU		UNITS PLACED	Total to Date	Labor	Material	LAM	Amount	Total	Construction Left
805	24			\$53.62	\$73.77	\$127.39	\$3,057,36	\$0.00	\$3,057,36
BO7/UH2436	7			\$245.00	\$590,72	\$835.72	\$5,850.04	\$0.00	\$5,850.04
BD7	4			\$135.00	\$250.64	\$385.64	\$1,542.56	\$0.00	\$1,542.56
BM2(1/2)(5)	216			\$24.00	\$15.00	\$39.00	\$8,424.00	\$0.00	\$8,424.00
BMDST	0 8			\$35.00	\$0.00	\$35.00	\$2,100.00	\$0.00	\$2,100.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									\$0.00
BAR1144"D	1070	!		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM61(14")DR	0			\$148.00	\$5.78	\$153.78	\$0.00	\$0.00	\$100,344.60
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
GRAVEL TONS	18000			\$8.81	\$7.25	\$16.06	\$289,080.00	\$0.00	\$289,080.00
ENVIRON/ARCHEOLOGICAL SURVEY				\$50,000.00	\$0.00 \$	\$0.00 \$50,000.00	\$50,000.00	\$0.00	\$50,000.00
		ļ							
UD(1X1-1.5*)GRN/GRY	41526			\$0.24	\$1.00	\$1.24	\$51,492.24	\$0.00	\$51,492 24
UD(1X1-1.5")ORG DROP	18368			\$7.80	\$0.45	\$8.25	\$151,536.00	\$0.00	\$151,536.00
UD(1X1-4")(12")A				\$14.56	5 0	\$16.17	S 60	\$0.00	\$0.00
UD(1X1-4")(24")				\$11.10	50 0	\$12.71	\$0.00	\$0.00	\$0.00
UD(1X1-4")(24")A				\$17.56	51 51	\$19.17	\$0.00	\$0.00	\$0.00
UD(1X1-4*)(36*)	38082			\$13.10	\$1.61	\$14.71	\$560,186.22	\$0.00	\$560,186 22
(UD(1X1-4")/36")A				\$20.56	\$1.61	\$22.17	\$0.00	\$0.00	\$0.00
(100 )	S. Carrier			C7.01¢	96.74	17.176	373,047.24	\$0:00	\$73,047.24
UD(1X2-4)PED ENTRY	980			\$19.25	\$3 22	\$22.47	\$22,020,60	\$0.00	\$22,020.60
UD(2X2-4)PED ENTRY	80			\$20.25	\$0.00	\$20,25	\$1,620.00	\$0.00	\$1,620.00
				50.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00
				500	300	\$ 50.00	\$0.00	\$0.00	\$ 500
UF100-22	9694			\$1 27	2 25	A 6.00	853 510 BB	\$0.00	553 510 BB
UF50-22	6408			\$1.27	\$2.27	\$3.54	\$22,684,32	\$0.00	\$22.684.32
UF25-22	18036			\$1.27	\$1.79	\$3.06	\$55,190,16	\$0.00	\$55,190,16
UF6-22	26300			\$1.27	\$0.64	\$1,91	\$50,233.00	\$0.00	\$50,233.00
COPPER SPLICE	86			\$150.00	\$20.00	\$170.00	\$14,620.00	\$0.00	\$14,620.00
UOZ	39632			\$0.69	\$0.19	\$0.88	\$34,876 16	\$0.00	\$34,876.16
DO12	13072			\$0.00 \$0.00	60.00	\$1.03	813,667.30	6 6 6	\$13.464.16
UO24	7756			\$0.69	\$0.35	\$1.04	\$8,066.24	\$0.00	\$8,066,24
NO36	4714			\$0.69	\$1.36	\$2.05	\$9,663.70	\$0.00	\$9,663.70
UO48	4872			\$0.69	\$1.36	\$2.05	\$9,987 60	\$0.00	\$9,987.60
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIRER SPI CE (COYOTE)	122			\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIBER SPLICE (250 AAI)	J. C.			\$260.00	\$185.00	\$435.00	\$21.00	\$0.00	327,852.00
FIBER SPLICE (450 B6)	UI C			\$260.00	\$215.00	\$475.00	\$2 375.00	\$0.00	\$2,375.00
					TOTAL TO DATE	ATE	\$1,683,731.48	\$0.00	\$1,683,731.48
DOBBING.					OBLINACI	CIAC			
				-	KEMAINING TOTAL	CIAL			
Signed:									

Engineer/Date

Contractor/Date

Contract 13ET302 HOLZHOUSER LANE ETNA EXCHANGE

,	Signed:
	Remarks
8260	: 1
6	FIBER SPLICE
į	- 14
12	COPPER SPLICE
2166	U02
1566	UF6-22
7660.	UF25-22
220	UD(1X2-4)PED ENTRY
0	
0	
7060	UD(1X1-4")(36")
0	UD(1X1-4")(24")
0	UD(1X1-4")(12")
1034	UD(1X1-1,5")ORG DROP
7460	UD(1X2-1.5")GRN/GRY
4700	GRAVEL TONS
0	
0	BM61/8")DR
400	BM61(8")D
0	BM61(4*)DR
200	BM61(4")D
12	BM53F
12	BM2(1/2)(5)
6	BD5/UH2436
- 1	B05
Quantity	UNIT
Estimated	

Signed:	

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		\$0.00	\$0.00	\$0.69	\$600.00	\$0.00	\$0.00	\$600.00	\$0.61	\$1.27	\$1.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.25	\$0.00		\$0.00	\$0.00	\$13.10	\$11,10	\$10.10	\$7.80	\$0.24	\$8.81	\$0.00	\$53.00	\$40.00	\$54.50	\$24.50	\$35.00	\$24.00	\$0.00	\$0.00	\$195.00	\$53.62	Labor
REMAINING TOTAL	TOTAL TO DATE	\$0.00	\$0.00	\$0.34	\$389.66	\$0.00	\$0.00	\$117.33	\$0.12	\$0.48	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96	\$0.00		\$0.00	\$0.00	\$1.48	\$1.48	\$1.48	\$0.50	\$1.00	\$7.25	\$0.00	\$3.16	\$3.16	\$0.94	\$0.94	\$19.00	\$15.00	\$0.00	\$0.00	\$77.84	\$77.84	Material
TOTAL	ATE	\$0.00	\$0.00	\$1.03	\$989.66	\$0.00	\$0,00	\$717.33	\$0.73	\$1.75	\$2.57	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$22.21	\$0.00	2	\$0,00	\$0.00	\$14.58	\$12.58	\$11.58	\$8.30	\$1.24	\$16.06	\$0.00	\$56.16	\$43,16	\$55.44	\$25.44	\$54.00	\$39.00	\$0.00	\$0.00	\$272.84	\$131,46	E .
	\$274,091.00	\$0.00	\$0.00	\$8,507.80	\$0.00 \$5.937.96	\$0.00	\$0.00	\$8,607.96	\$1,581,18	\$2,740.50	\$19,686.20	\$0	€	\$	69	64	\$4,886.20	40				\$102,934.80			\$8. 88.	\$9.2	\$75,482.00			\$17,264.00		\$5,0	<b>S</b> C	es 4		60	\$1,637.04	\$788 76	Contract Amount
	0	8	0	8	88	8	8	96	륪	5	20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6.20	\$0.00		\$0.00	\$0.00	34.80	\$0.00	80 00	\$8.582.20	\$9,250 40	32.00	\$0.00	\$0.00	64.00	\$0.00	\$5,088.00	\$648.00	\$468.00	\$0.00	\$0.00	7.04	8.76	
	\$0.00	\$0.00			96 \$0.00		\$0.00										\$6.20 \$0.00	\$0.00						_		50.40 \$0.00	\$0.00	\$0.00	\$0.00				48.00 \$0.00	\$0.00	\$0.00	0.00 \$0.00	7.04 \$0.00	8,76 \$0.00	Construction Construction Total Left



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#### Consumer Protection

#### Voice & Broadband

conducted annually and new hires are instructed on the programs as required by their programs is in place and is part of the employees' handbook. Employee training is Subpart U, Customer Proprietary Network Information and the Federal Trade Siskiyou Telephone Company complies with the requirements of 47 CFR Part 64 job functions. Commission Red Flag rules to prevent identity theft. A manual for each of those

#### Quality Standards

Utilities Commission. California as promulgated in California Public Utilities Commission General Order 133-C (Rules Governing Telecommunications Services – Service Quality), California Public Siskiyou Telephone Company complies with the service standards of the State of Prevent Fraud – Consumer Protection), and related orders of the California Public Utilities Commission General Order 168 (Market Rules to Empower Consumers and to

Broadband
Siskiyou Telephone Company follows the service standards noted in NECA Tariff #5 and is committed to provide the highest quality service to its broadband customers.



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# 54.313(a)(6) Ability to Remain Functional in Emergency Situations

Back-up Power Siskiyou Telephone Company has the following back-up power capabilities:

Gen.20 kw Propane 994 Gal.	Oak Knoll Gen.20 kw Propane 500 Gal. Batt	Gen.35 kw Propane 990 Gal.	Gen.20 kw Propane 495 Gal.	v Diesel 1000 Gal.	Gen.35 kw Propane 577 Gal.	Switches – stand alone	Headquarters Gen.300 kw Diesel 1000 Gal. UPS
	Gal. Batt.						•
Batt.	Batt.	Batt.	Batt.	Batt.	Batt.		al. UPS 30 min
220 AH	1220 AH 440 AH	220 AH	220 AH	110 AH	220 AH		0 min.

### Remote Central Offices - NONE.

#### Subscriber Carrier Nodes

Batt. 200AH Pwr.Pr. Batt. 38 AH Pwr.Pr. Batt. 750 AH Solar Batt. 411 AH Solar Batt. 411 AH Solar Batt. 38 AH Pwr.Pr.	465 – Oak Knoll Exchange Dona Creek Dutch Creek Fisher McKinney Creek	462 – Sawyers Bar Exchange Cecilville China Gulch Crapo Creek Cronan Gulch Dave Meyer Hill Gen.12 k Eddy Gulch Forks of Salmon Gen 7.5 h Missouri Bar Rush Creek Taylor Creek Gen.4.5 h
	(change	Gen.12 kw Gen 7.5 kw Gen.4.5 kw
Batt. 200AH Batt 38 AH Batt. 38 AH Batt. 38 AH Batt. 680 AH Batt. 750 AH Batt. 38 AH Batt. 411 AH Batt. 38 AH		Propane Propane Gasoline
	Batt. 38 AH Batt. 38 AH Batt. 38 AH Batt. 38 AH	Batt. 200AH Batt 38 AH Batt. 38 AH Batt. 38 AH Batt. 680 AH Batt. 100 AH Batt. 750 AH Batt. 38 AH Batt. 411 AH Batt. 411 AH

# Subscriber Carrier Nodes - (Continued)

469 – Somes Bar I Bark Shanty Marble Mt. Ranch Oak Bottom Teneyke TiBar	Hungry Hollow Hurd's Gulch Indian Creek McAdams Creek Meamber Meamber Creek Mugginsville N. Kidder Creek Oro Fino Rattlesnake Rickey Lane Tyler Gulch W. Moffett Creek	<u> </u>	467 – Etna Exchange Black Bridge Callahan F Dredger Camp Fay Lane Forest Lane French Creek F JH Ranch Masterson Pines S. Kidder Creek Young's Dam
Bar Exchange anch	Generator	Exchange  Generator	Fuel Cell Fuel Cell
	Propane	Propane	Hydrogen Hydrogen Hydrogen
	250 Gal.	172 Gal.	6 Cyl.
Batt. 38 AH	Batt. 38 AH	Batt 38 AH Batt 38 AH Batt. 38 AH	Batt. 38 AH
PWr.Pr. PWr.Pr. PWr.Pr.	PPWI.PI.	Pwr.Pr. Pwr.Pr. Pwr.Pr.	Pwr.Pr. Pwr.Pr. Pwr.Pr. Pwr.Pr.

# <u>Subscriber Carrier Nodes</u> – (Continued)

493 – Happy Camp Exchange Benjamin Creek Clear Creek Dolittle Indian Creek Woods Bar 496 – Hamburg Exchange			Batt. 38 AH Pwr.Pr. Batt. 100 AH Pwr.Pr. Batt. 38 AH Pwr.Pr. Batt. 38 AH Pwr.Pr. Batt. 38 AH Pwr.Pr.	PWr.Pr. Pwr.Pr. Pwr.Pr.
Fort Goff			Batt. 38 AH	TWr.Tr.
Horse Creek			Batt. 38 AH	Pwr.Pr.
Scott Bar			Batt. 38 AH	Pwr.Pr.
Seiad Generator Propane	Propane	288 Gal.	Batt. 300 AH	_
Seiad Creek			Batt. 38 AH	Pwr.Pr.
Sunny Slope			Batt. 38 AH	Pwr.Pr.
Thompson Creek			Batt. 38 AH	Pwr.Pr.
W. Horse Creek			Batt. 38 AH	Pwr.Pr.

### Network Interface Devices (NIDs)

copper connection from protected power supplied by either the central office or a connections to the Central Office, and their NIDs are powered from the Central Office. Most Siskiyou Telephone Company customers with fiber optic access lines also have a subscriber carrier node. Only six of Siskiyou Telephone Company's NIDs are battery powered in case of emergency at this time. metallic (copper) connection to the central office, and their NIDs are powered by the Siskiyou Telephone Company has 3,705 access lines with metallic (copper)

# Ability to Reroute Traffic Around Damaged Facilities:

# Toll Trunking to the AT&T Access Tandem in Redding

Redding. and Redding. The other route is a microwave route between Fort Jones and to the AT&T Tandem in Redding. One is a fiber optic route between Fort Jones Siskiyou Telephone Company has two routes from its Fort Jones tandem

#### $\overline{\omega}$ 911-Trunks to the AT&T Selective Router in Redding

as their 911 backup route. exchanges in Siskiyou County also use Siskiyou's microwave route to Redding Redding, and the other path is Siskiyou's fiber route to Redding. The AT&T to its Fort Jones tandem, and from there the trunks follow separate paths to the AT&T selective router in Redding. One path is Siskiyou's microwave route to Siskiyou Telephone Company has two 911 trunks from each of its 7 exchanges

# <u> Ability to Reroute Traffic Around Damaged Facilities</u>: - (Continued)

# Internet Traffic to the Internet Backbone

and the other path goes south to Stockton, CA. from its meet point in Yreka, CA. One path goes north to Klamath Falls, Oregon, Siskiyou Telephone Company has two diverse paths to the internet backbone

# Ō Inter-Office Trunking Within Siskiyou Telephone Company's Exchange Area

in our other 6 exchanges: (Please also see Attachment A Drawing.) between Siskiyou Telephone's tandem switch in Fort Jones and its subsidiary switches The following projects have been completed or planned to provide diverse routing

- route between Fort Jones and Hamburg in 2013. This allows traffic to be split between the new fiber route and the existing microwave Siskiyou Telephone completed the last segment of a fiber Fort Jones to Hamburg
- 2 between the new fiber route and the existing microwave route Fort Jones and Happy Camp in 2014. This allows traffic to be split Siskiyou completed the last segment of a fiber route between Fort Jones to Happy Camp
- ယ between the new fiber route and the existing microwave route. Fort Jones to Oak Knoll Fort Jones and Oak Knoll in 2021. This will allow traffic to be split Siskiyou has plans to build the last segment of a fiber route between
- 4. split between the new fiber route and the existing microwave route. between Fort Jones and Sawyers Bar. This will allow traffic to be Siskiyou has plans to eventually build the last segment of a fiber route Fort Jones to Sawyers Bar
- 5 split between the new fiber route and the existing microwave route indefinitely due to the FTTH projects. Fort Jones and Sawyers Bar but these plans have been postponed Fort Jones to Somes Bar Siskiyou has plans to build the last segment of a fiber route between If built, this will allow traffic to be

# Ability to Reroute Traffic Around Damaged Facilities: - (Continued)

necessary to construct two more fiber segments: To complete a true fiber optic ring and provide the ultimate in reliability, it will be

- 6./7. Oak Knoll to Yreka
- Sawyers Bar to Somes Bar.

# Capability to Manage Traffic Spikes Resulting From Emergency Situations

Siskiyou Telephone Company has 3,705 access lines, tandem switching capacity of 2,688 simultaneous outgoing/incoming calls, and transport capacity for 649 simultaneous toll calls. Siskiyou Telephone Company takes no responsibility for the emergency situations, but will continue its best efforts for its networks during such capabilities of interconnected networks to manage traffic spikes resulting from



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FCC Form 481 Line 920

attend a Tribal Council meeting at each of the tribes we serve. He presented tribes aware of these requirements and to open up a path of communication with them. §54.313(a)(9) placed on Siskiyou Telephone. The purpose of his visit was to make the information to the tribes informing them of the reporting requirements FCC In 2013 Michael Bray, Siskiyou Telephone's Chief Technology Officer, arranged to

We have attached a summarization of our correspondence with both tribes for the calendar year 2014. We do have an open and ongoing communication path with the When they express needs, we strive to fill them promptly. requested of us. The tribes simply do not feel the need to communicate with us often. tribes, and feel that we have always been able to provide any services they have



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Prepared by: Michael C. Bray, CTO, Siskiyou Telephone 2014 "Tribal Engagement" History, to address FCC 54.313(a)(9)

Date: 2.23.2015

FCC 54.313

SOURCE: http://www.hallikainen.com/FccRules/2014/54/313/

- discussions with Tribal governments that, at a minimum, included: (9) Beginning July 1, 2014. To the extent the recipient serves Tribal lands, documents or information demonstrating that the ETC had
- (i) A needs assessment and deployment planning with a focus on Tribal community anchor institutions;
- (ii) Feasibility and sustainability planning;
- (iii) Marketing services in a culturally sensitive manner;
- (iv) Rights of way processes, land use permitting, facilities siting. environmental and cultural preservation review processes; and
- deliver any goods or services to the Tribes, Tribal members, or Tribal government office or division to conduct any business or trade, or Tribal business licenses, master licenses, and other related forms of lands. These include certificates of public convenience and necessity, Tribal lands, must obtain upon application to the relevant Tribal that Tribal and non-Tribal business entities, whether located on or off business and licensing requirements include business practice licenses (v) Compliance with Tribal business and licensing requirements. Tribal Tribal government licensure



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#### CONTENTS

CONTACT INFORMATION CHRONOLOGY



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#### CONTACT INFORMATION

#### Siskiyou Telephone **Designated Contacts**

Siskiyou Telephone / Sisqtel.net Michael C. Bray, CTO 530.467.6133 PO Box 157; 30 Telco Way, Etna, CA 96027

Fax: 530.467.6401

www.linkedin.com/in/michaelcbray m.bray@siskiyoutelephone.com

530.467.6171 Siskiyou Telephone Jim Lowers, President

#### **Tribal Contacts**

www.karuk.us Karuk Tribe

**Eric Cutright** 

IT Director

Karuk Tribe

530-493-1600 x2049

530-598-8006 cell

Karuk Tribe People's Center Julie A. Burcell, RPA

(530) 493-1600, x. 2202

www.qvir.com **Quartz Valley Indian Reservation** 

Raymond Robles

Administrator

<u>tribaladmin@qvir.com</u>

Phone: (530) 468-5907 x 313

(530) 468-5908

Brenda Masters

Quartz Valley Indian Reservation Receptionist / Administrative Assistant

530-468-5907 Office Ext. 301

530-468-5908 Fax

Jason Robertson

Quartz Valley Indian Reservation IT Department

468-4470 x315

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#### CHRONOLOGY

January 2014	E-mail correspondence with Eric Cutright, Karuk Tribe, regarding
	Orleans Broadband Grant Information.
February 2014	
March 2014	
April 2014	E-mail correspondence with Eric Cutright, Karuk Tribe, regarding Ethernet Transport Service for Orleans Broadband.
May 2014	E-mail correspondence with Eric Cutright, Karuk Tribe, regarding voice trunks.
June 2014	E-mail correspondence with Eric Cutright, regarding Quote for Orleans Broadband Project, Wireless Networks, etc.
July 2014	E-mail correspondence with Eric Cutright, regarding lease value for hanging equipment.
August 2014	
September 2014	E-mail correspondence with Eric Cutright, Karuk Tribe, and Raymond Robles, Quartz Valley Indian Reservation, regarding Ready Campaign's (ready.gov) September focus on Tribal communities. Brief reply received from Mr. Robles.
October 2014	
November 2014	
December 2014	Multiple phone calls with Eric Cutright, Karuk Tribe



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#### FCC Form 481, Line 1010

As shown in Line 700, our Local Service Rate (including Sate SLC and State Universal Service Fee's) is \$21.00. This is below the national average rate of \$21.22 that was released April 16, 2015 in Public Notice DA 15-470.



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#### FCC Form 481, Line 1210

Please follow the link listed below for Siskiyou Telephone's Universal Lifeline Telephone Service Tariff, which lists the terms and conditions.

http://www.sisqtel.net/sites/default/files/tariff/lifeline\_rates.pdf

calling minutes. As for toll, lifeline subscribers, similar to every Siskiyou subscriber, are free to choose their own toll usage plans through IXCs that serve Siskiyou. reduced monthly recurring rate. Thus, lifeline subscribers have an unlimited number of local Lifeline subscribers receive the same residential service as a regular subscriber, but at a



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Line 3010 FCC Form 481

Mbps downstream and 1 Mbps upstream with latency suitable for real time applications including Voice Over Internet Protocol, and usage capacity that is reasonably comparable to offerings in urban areas, and that requests for such service are met that it has taken reasonable steps to provide broadband service at actual speeds of 4 within a reasonable amount of time. Please see attachment in line item 112. Siskiyou Telephone Company hereby certifies



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Line 3012 FCC Form 481

Please see attachment in line item 112. Siskiyou Telephone Company currently serves all anchor institutions in our Study Area. We did not add any anchor institutions to newly deployed broadband service in 2014.



Report of Independent Auditors and Consolidated Financial Statements

The Siskiyou Telephone Company and Subsidiary

December 31, 2014 and 2013

#### CONTENTS



## REPORT OF INDEPENDENT AUDITORS

To the Board of Directors The Siskiyou Telephone Company

# Report on the Consolidated Financial Statements

and 2013, and the related consolidated statements of income and retained earnings and cash flows for the and its Subsidiary (the Company), which comprise the consolidated balance sheets as of December 31, 2014 years then ended, and the related notes to the consolidated financial statements. We have audited the accompanying consolidated financial statements of The Siskiyou Telephone Company

# Management's Responsibility for the Consolidated Financial Statements

statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and Management is responsible for the preparation and fair presentation of these consolidated financial due to fraud or error. fair presentation of the consolidated financial statements that are free from material misstatement, whether

#### Auditor's Responsibility

America. Those standards require that we plan and perform the audit to obtain reasonable assurance about We conducted our audits in accordance with auditing standards generally accepted in the United States of Our responsibility is to express an opinion on these consolidated financial statements based on our audits. whether the consolidated financial statements are free from material misstatement.

accounting estimates made by management, as well as evaluating the overall presentation of the includes evaluating the appropriateness of accounting policies used and the reasonableness of significant the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also procedures that are appropriate for the circumstances, but not for the purpose of expressing an opinion on entity's preparation and fair presentation of the consolidated financial statements in order to design audit fraud or error. In making those risk assessments, the auditor considers internal control relevant to the assessment of the risks of material misstatement of the consolidated financial statements, whether due to consolidated financial statements. The procedures selected depend on the auditor's judgment, including the An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements.

audit opinion. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our



#### **Opinion**

In our opinion, the consolidated financial statements referred to above present fairly, in all material accordance with accounting principles generally accepted in the United States of America. respects, the financial position of The Siskiyou Telephone Company and its Subsidiary as of December 31, 2014 and 2013, and the results of their operations and their cash flows for the years then ended in

Mors Adams UP

Stockton, California June 2, 2015

CONSOLIDATED BALANCE SHEETS

### CONSOLIDATED BALANCE SHEETS THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY

#### ASSETS

	DECEMBER 31	3ER 31,
	2014	2013
CURRENT ASSETS		
Cash and cash equivalents	\$ 3,844,891	\$ 7,195,372
Telecommunications accounts receivable	292,710	283,911
Other accounts receivable	1,591,735	1,341,666
Accounts receivable – affiliated companies	7,013	54,701
Materials and supplies	1,362,419	1,186,766
Other prepayments	173,142	274,121
Deferred income taxes	296,316	266,959
Total current assets	7,568,226	10,603,496
NONCURRENT ASSETS Investments	102,492	190,584
PROPERTY, PLANT, AND EQUIPMENT	96 875 <b>4</b> 05	90 854 925
Plant under construction	1,260,346	1,854,148
Nonregulated plant in service	830,953	344,645
	98,916,704	93,053,718
Less accumulated depreciation	40,089,410	37,647,744
Net property, plant, and equipment	58,827,294	55,405,974
	\$ 66,498,012	\$ 66,200,054

### THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY CONSOLIDATED BALANCE SHEETS

## LIABILITIES AND STOCKHOLDER'S EQUITY

	DECEM	DECEMBER 31,
	2014	2013
CURRENT LIABILITIES		
Accounts payable	\$ 537,010	\$ 592,250
Accrued employee absences	189,512	185,658
Income taxes payable	467,763	43,784
Total current liabilities	1,194,285	821,692
OTHER LIABILITIES  Deferred income taxes	5,348,896	5,045,978
STOCKHOLDER'S EQUITY Preferred stock, Class "A" authorized		
Issued and outstanding 8,360 shares	418,000	418,000
Common stock, authorized 2,000 shares,		
\$5 par value: Issued and outstanding 2,000 shares	10,000	10,000
Additional paid-in capital	10,906,957	10,906,957
Retained earnings	48,619,874	48,997,427
Total stockholder's equity	59,954,831	60,332,384
	\$ 66,498,012	\$ 66,200,054

## CONSOLIDATED STATEMENTS OF INCOME AND RETAINED EARNINGS THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY

<del>(A</del>	14	2014 2013
es \$ vices \$		
↔		
	1,093,854	\$ 1,108,008
	3,923,302	3,037,477
	580,887	598,055
Lenetal attracted and state men cost tana subfact.	12,706,050	12,605,223
	1,548,368	1,478,034
	187,334	255,869
Uncollectibles (15	[15,998]	(21,185)
Total operating revenues 20,023	20,023,797	19,061,481
OPERATING EXPENSES		
Plant specific operations 2,493	2,493,520	2,838,484
rations	1,244,368	1,293,750
Corporate operations 2.085	2 085 432	2.044.739
	4,504,347	4,438,565
doperations	1,440,619	1,149,612
Property and other taxes569	569,778	538,912
Total operating expenses 13,172	13,172,921	13,183,814
OPERATING INCOME 6,850	6,850,876	5,877,667
OTHER INCOME (EXPENSE)		
Interest and dividend income	14,879	48,436
Nonoperating expense, net (44	(44,075)	(146,501)
Total other income (expense) (29	(29,196)	(98,065)
INCOME BEFORE INCOME TAXES 6,821	6,821,680	5,779,602
Provision for income taxes 2,715	2,715,154	2,312,695
NET INCOME 4,106	4,106,526	3,466,907
RETAINED EARNINGS, beginning of year 48,997	48,997,427	48,980,520
Dividends on preferred stock (24	(24,035)	
ends on common stock	(4,394,715)	(3,450,000)
9 40	610 074	¢ 49 007 47
RETAINED EARNINGS, end of year	46,019,074	\$ 40,777,427

CONSOLIDATED STATEMENTS OF CASH FLOWS

### CONSOLIDATED STATEMENTS OF CASH FLOWS THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY

	YEARS ENDED DECEMBER 31,	DECEMBER 31,
	2014	2013
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers and settlements	\$ 19,808,946	\$ 22,182,031
Cash paid to vendors, suppliers, and employees	(8,794,634)	(9,035,069)
Interest and dividends received	14,879	48,436
Income taxes paid	(2,017,614)	(2,154,938)
	0 0 1 1 5 7 7	11 040 460
CASH FLOWS FROM INVESTING ACTIVITIES		
Accounts receivable - affiliated companies, net	47,688	(21,978)
Construction and acquisition of plant	(8,268,468)	(5,552,885)
Salvage, net of cost of removal	342,801	47,499
Net cash from investing activities	(7,877,979)	(5,527,364)
CASH ELOMIS EDOM EINANCING ACTIVITIES		
Dividends paid	(4,418,750)	(3,450,000)
Other	(65,329)	
Net cash from financing activities	(4,484,079)	(3,450,000)
	(2 2 5 0 4 0 4 )	2062006
NET CHANGE IN CASH AND CASH EQUIVALENTS	(3,300,401)	1,000,000
CASH AND CASH EQUIVALENTS, beginning of year	7,195,372	5,132,276
CASH AND CASH EQUIVALENTS, end of year	\$ 3,844,891	\$ 7,195,372

### THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY CONSOLIDATED STATEMENTS OF CASH FLOWS

	YEARS ENDED	YEARS ENDED DECEMBER 31,
	2014	2013
RECONCILIATION OF NET INCOME TO NET CASH FROM OPERATING ACTIVITIES		
NET INCOME	\$ 4,106,526	\$ 3,466,907
Adjustments to reconcile net income to net cash from operating activities:		
Depreciation	4,504,347	4,438,565
Deferred income taxes Affiliate investment consolidating adjustment	273,561 92,268	388,583
Equity loss from investment	1	107,732
Noncash patronage dividends	(4,176)	(13,439)
Increase (decrease) in cash due to changes		
Telecommunications accounts receivable	(8,799)	11,746
Other accounts receivable	(250,069)	3,161,012
Materials and supplies	(175,653)	(302,170)
Other prepayments	100,979	16,638
Accounts payable	(55,240)	(12,563)
Accrued employee absences	3,854	8,275
Prepaid/accrued income taxes payable	423,979	(230,826)
Total adjustments	4,905,051	7,573,553
NET CASH FROM OPERATING ACTIVITIES	\$ 9,011,577	\$ 11,040,460

### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY

# NOTE 1 – DESCRIPTION OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING **POLICIES**

of Siskiyou Communications, Inc. The Company provides telephone service in its franchised territory of Commission (CPUC) and the Federal Communications Commission (FCC). Siskiyou and Humboldt Counties and is subject to the Rules and Regulations of the California Public Utilities Description of operations - The Siskiyou Telephone Company (the Company) is a wholly-owned subsidiary

the Company, which currently has minimal activity. Golden Bear Broadband, LLC (GBB) is a competitive local exchange carrier and a wholly-owned subsidiary of

consistent in all material respects with accounting prescribed by the FCC. uniform system of accounts prescribed by the FCC and adopted by the CPUC. Such accounting principles are regulated public utilities. The accounting records of the Company are maintained in accordance with the conformity with accounting principles generally accepted in the United States of America applicable to Accounting policies - The consolidated financial statements of the Company have been prepared in

the Company and its wholly-owned subsidiary. All material intercompany transactions and balances have been eliminated in consolidation. Consolidation policy - The accompanying consolidated financial statements include the accounts of

accounting principles generally accepted in the United States of America requires management to make access revenue settlements. estimates. Significant estimates include depreciation expense, deferred income tax expense, and interstate amounts of revenue and expenses during the reporting period. Actual results could differ from those contingent assets and liabilities at the date of the consolidated financial statements and the reported estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of Accounting estimates - The preparation of consolidated financial statements in conformity with

liquid investments with an original maturity of three months or less when purchased to be cash equivalents. Cash and cash equivalents - For purposes of the statement of cash flows, the Company considers all highly

accepted in the United States of America. collected. Recoveries of previously charged off accounts are recorded when received. Due to the immaterial Delinquent accounts are charged to uncollectible expense when it is determined that the account will not be conditions. Receivables from subscribers and carriers are due 30 days after issuance of the subscriber bill. based on an analysis of outstanding receivables, historical collection information, and existing economic collect on outstanding balances. The Company reviews the collectibility of accounts receivable annually Accounts receivable valuation - Accounts receivable are stated at the amount management expects to necessary, and the result of this method does not materially differ from accounting principles generally nature of the Company's uncollectible accounts, an allowance for uncollectible accounts is not deemed

equipment, which are valued at the lower of average cost or market. Materials and supplies - Materials and supplies inventory consist of construction materials and other

### THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

# NOTE 1 – DESCRIPTION OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Company purchased the remaining 35% investment in GBB, making it a wholly-owned subsidiary. The common stock. In 2013, the Company converted a receivable to a 65% investment in GBB. During 2014, the as they do not have readily determinable market values and consist of patronage credits and shares of Investments - Investments consist of investments in NRTC and GBB. Investments in NRTC are valued at cost investment in GBB was \$92,268 and is shown on the balance sheet as part of the investment balance and retained earnings and cash flows for the years then ended. As of December 31, 2013, the Company's Company consolidated the GBB balance sheet as of December 31, 2014 and the related statements of income

repairs is charged to operating expenses. and substantial betterments of property, plant, and equipment is capitalized. The cost of maintenance and plant includes assets that are jointly used for regulated and nonregulated activities. The cost of additions Property, plant, and equipment - Property, plant, and equipment are stated at original cost. Regulated

value is charged to accumulated depreciation. depreciable property, plant, and equipment is retired in the ordinary course of business, the gross book In accordance with composite group depreciation methodology, when a portion of the Company's regulated

gains or losses are included in operations. the cost and related accumulated depreciation are removed from the related accounts and the resulting estimated useful lives of the assets. Upon retirement, sale, or other disposition of nonregulated investments, Depreciation of the Company's nonregulated plant is provided by the straight-line method over the

minute charge. Although these revenues are billed in arrears, they are recognized in the month the service is as access (revenues earned from originating/terminating long distance calls) are generally billed as a per one month in advance, but recognized in the month that service is provided. Usage-sensitive revenues such Revenue recognition - Monthly service plan revenues derived from local service and internet are billed

information utilized in the preparation of the Company's cost study. The studies are subject to a 24-month an estimate of the Company's costs before NECA pool earnings and on other assumptions related to the prepared subsequent to year end and, therefore, the related revenues are recorded on the books based on pools administered by the National Exchange Carrier Association (NECA). Settlement revenues require significant adjustments in future years  $estimates\ and\ actual\ revenues.\ Management\ does\ not\ anticipate\ that\ 2014\ and\ 2013\ recorded\ revenues\ will\ actual\ revenues\ will\ be a substitution of the substitution of$ revenue impacts in 2014 and 2013 for adjustments related to prior year differences between the recorded pool earnings adjustment period and a final review and acceptance by NECA. There were insignificant determined by annually prepared separations and interstate access cost studies. These studies are Interstate access revenues also include settlements based on the Company's participation in the revenue

### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY

# NOTE 1 - DESCRIPTION OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING **POLICIES (CONTINUED)**

and plant investments. Support from the CAF is based on a historical frozen amount related to 2011 support and interstate common line support are based on the Company's relative level of operating expense determining CAF support. revenues, which together make up the CAF base. The CAF base will be reduced by 5% each year in investments and expenses associated with the switching function and certain 2011 intrastate access line support (ILCS), Connect America Fund (CAF), and other miscellaneous programs. High cost loop service support revenues include funds received for the high cost loop support (HLCS), interstate common intended to compensate the Company for the high cost of providing rural telephone service. Universal Revenue recognition (continued) - The Company's wireline universal service support revenue is

Regulation - The Company's services are subject to rate regulation as follows:

- intrastate access rates. assumed preemptive authority to regulated intrastate telecommunications services, including Local telephone and intrastate access revenues are regulated by the CPUC. The FCC also has
- Interstate access revenues are regulated by the FCC through its regulation of rates and settlements procedures as administered by NECA.
- Company (USAC) based on rules established by the FCC. Federal universal service revenues are administered by the Universal Service Administrative
- State High Cost Fund revenues are administered by the CPUC based on rules established by the state of California. The California High Cost Fund-A (CHCF-A) support is subject to renewal every 2019 was adopted in September 2014. four years by the California legislature. Legislation to extend the CHCF-A program to January 1,

Miscellaneous includes revenues from directory, billing and collection, rents, and other incidental services. Nonregulated services consist of internet services and other incidental nonregulated revenues

that regulated revenues are based on costs of providing regulated services. activities are removed from these accounts in accordance with Part 64 of the FCC rules in order to ensure rate case, and other regulatory purposes, the portion of these common costs related to nonregulated these costs jointly relate to regulated and nonregulated services. For settlement, universal service support, expenses and telecommunications plant are related primarily to regulated revenues. However, some of Nonregulated expenses and nonregulated plant are directly attributable to nonregulated services. Operating

and financial condition. Pending and future regulatory actions may have a significant impact on the Company's future operations

assessing its valuation allowance and by adjusting the amount of such allowance, if necessary, tax rates. A valuation allowance is provided when it is more likely than not that some or all of its deferred differences between the financial statement and tax basis of assets and liabilities at the applicable enacted the recognition of deferred tax liabilities and assets for the expected future tax consequences of temporary Income taxes - Deferred income taxes are accounted for using an asset and liability approach that requires tax assets will not be realized. The Company evaluates the realizability of its deferred tax assets by

### THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

#### NOTE 1 DESCRIPTION OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

examinations by tax authorities for the years before 2011 for its federal filings and 2010 for its California position will be sustained upon examination is less than 50%. As of December 31, 2014 and 2013, the Income taxes (continued) - The Company records uncertain tax positions if the likelihood that the Company had no accrued amounts related to uncertain tax positions. The Company is no longer subject to

specific taxes are charged to and collected from the Company's customers and subsequently remitted to the appropriate taxing authority. The taxes are accounted for on a net basis and excluded from revenues various governmental authorities on many different types of revenue transactions with the Company. These Taxes imposed by governmental authorities - The Company's customers are subject to taxes assessed by

institutions exceeded federally insured limits. A possible loss exists for those amounts in excess of Concentrations of risk - At various times throughout the year, the cash balances on deposit with financial  $\$250,\!000.$  The Company minimizes this risk by utilizing numerous financial institutions for deposits of cash

\$2,744,286 from the CHCF-A. These amounts represent 63% and 66% of the Company's operating revenues the CHCF-A. In 2013, the Company received \$9,860,937 from the Federal Universal Service Fund and In 2014, the Company received \$10,383,462 from the Federal Universal Service Fund and \$2,322,588 from for 2014 and 2013, respectively.

statements do not recognize subsequent events that provide evidence about conditions that did not exist at statements are available to be issued. about conditions that existed at the date of the balance sheet, including the estimates inherent in the the date of the balance sheet, but arose after the balance sheet date and before the consolidated financial consolidated financial statements the effects of all subsequent events that provide additional evidence but before consolidated financial statements are available to be issued. The Company recognizes in the Subsequent events - Subsequent events are events or transactions that occur after the balance sheet date, preparing the consolidated financial statements. The Company's consolidated

financial statements are available to be issued. The Company has evaluated subsequent events through June 2, 2015, which is the date the consolidated

### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY

## NOTE 2 - OTHER ACCOUNTS RECEIVABLE

Other accounts receivable at December 31 consist of the following:

	AT&T Communications NECA California High Cost Fund Other	
	8	
\$ 1,591,735	\$ 402,447 735,188 193,549 260,551	2014
\$ 1,341,666	\$ 296,492 361,776 457,381 226,017	2013

# NOTE 3 - PROPERTY, PLANT, AND EQUIPMENT

Major classes of property, plant, and equipment are comprised of the following at December 31:

	Nonregulated plant in service 6 to 14	Regulated plant under construction n/a		Cable and wire facilities 17 to 60	Central office 7 to 10	General support 5 to 56	Land n/a	Regulated plant in service:	Life in Years	Depreciable
\$ 98,916,704	830,953	1,260,346	96,825,405	74,610,617	10,957,608	10,866,644	\$ 390,536		Plant Account	
\$ 40,089,410	341,428	1	39,747,982	25,685,787	6,210,689	7,851,506	<del>69</del>		Depreciation	Accumulated
\$40,089,410 \$58,827,294	489,525	1,260,346	57,077,423	48,924,830	4,746,919	3,015,138	\$ 390,536		Balance	2014 Net
\$ 55,405,974	26,182	1,854,148	53,525,644	46,195,192	4,146,143	2,793,773	\$ 390,536		Balance	2013 Net

### THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY **NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

#### **NOTE 4 – EMPLOYEE BENEFITS**

to the Savings Program equal to amounts accrued for pension expense. The Retirement and Security Code. Quarterly contributions are made to the Retirement and Security Program and annual contributions defined contribution plan. The Plans are exempt from federal income taxes under the Internal Revenue Plans). The Retirement and Security Program is a defined benefit pension plan and the Savings Program is a Telephone Cooperative Association (NTCA) Retirement and Security Program and Savings Program (the benefits and plan assets are not determined or allocated separately by individual employer. Program is a master multi-employer plan, which is available to all members of NTCA. The accumulated Pension benefits for substantially all employees of the Company are provided through the National

contributions for 2014 and 2013 were \$496,662 and \$446,515, respectively. The Company makes contributions to the Plans based on each employee's compensation. The employer

not available for the year ending 2014. plan years 2013 and 2012. At the date the consolidated financial statements were issued, Form 5500 was 52-0741336/333. The information below is from the Plan's most recent Form 5500 filing which covers the Cooperative Association and Its Member Systems. The Plan Employer Identification Number The pension plan name is  $\it Retirement$  &  $\it Security$   $\it Program$   $\it for$   $\it Employees$   $\it of$   $\it the$   $\it National$   $\it Telecommunications$ 

At least 80% funded	Pension Protection Act Zone Status 2013 2012
At least 80% funded	ction Act Zone tus 2012
No	Cooperative Contributions Greater than 5% of Total Plan Contributions
No	Funding Improvement/ Rehabilitation Plan in Place
No	Surcharges Imposed
N/A	Expiration Date of Collective Bargaining Agreements
No	Minimum Contributions Required in the Future

the unfunded obligations of the Plan may be borne by the remaining participating employers, and (3) if the employees of other participating employers, (2) if a participating employer stops contributing to the Plan, Company chooses to stop participating in a Plan, the Company may be required to pay a withdrawal liability. The risks of participating in multiemployer plans are different from single employer plans as follows: (1) assets contributed to the multi-employer plan by one employer may be used to provide benefits to

# NOTE 5 - COMMON STOCK AND RETAINED EARNINGS

stock to the extent of dividends in arrears. The Class "A" preferred stock is subject to optional redemption at Each share of 5.75% cumulative Class "A" preferred stock has ten votes and has preference over common \$53 per share.

### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY

#### NOTE 6 - INCOME TAXES

The provision for income taxes is as follows for the year ended December 31:

	State	Deferred expense: Federal	State	Federal	Current expense:	
\$ 2,715,154	(342)	273,903	583,935	\$ 1,857,658		2014
\$ 2,715,154 \$ 2,312,695	(527)	389,110	499,929	\$ 1,424,183		2013

basis, but files a consolidated tax return with its parent, Siskiyou Communications, Inc. The Company computes and records federal income and California franchise taxes on a separate return

franchise tax, net of federal and book to tax adjustments. The Company's effective income tax rate varies from the current federal tax rate primarily because of state

The components of the net deferred tax assets (liabilities) at December 31 consist of the following:

Deferred tax liabilities: Property – accelerated depreciation  Deferred tax assets: Federal deferral of state franchise tax Other	\$ (5,348,896) \$ 202,849 93,467	\$ (5,045,978) \$ (175,027 91,932
Deferred tax liabilities: Property – accelerated depreciation	\$ (5,348,896)	\$ (5,045,9
Deferred tax assets: Federal deferral of state franchise tax Other	202,849 93,467	175,0 91,9
Total deferred tax assets	296,316	266,959
Net deferred tax liabilities	\$ (5,052,580)	\$ (4,779,019)

### THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

# NOTE 7 - RELATED PARTY TRANSACTIONS

ended December 31, 2014 and 2013 were \$53,107 and \$58,236, respectively. Amounts due from these billings are shown on the balance sheet as accounts receivable - affiliated companies. transfers, miscellaneous expenditures, and various other shared services. Amounts billed for the 12 months Distance Company. The Company bills each affiliate monthly for payroll, overheads, insurance, materials The Company provides various services to its affiliates: Siskiyou Communications, Inc. and Siskiyou Long

for all of its affiliates during the year and is subsequently reimbursed by each company. Siskiyou Communications, Inc., the parent company of The Siskiyou Telephone Company, pays income taxes